

UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK

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FREEDOM MORTGAGE CORPORATION,

Plaintiff,

Index No. 19-cv-05881

-against-

PRISCILLA A. HABEEB A/K/A PRISCILLA HABEEB-
SANKAR; BIBI Z. SANKAR; SLOMINS INC,

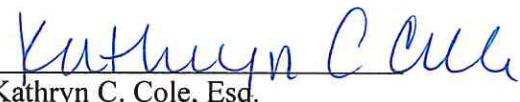
REFEREE'S OATH

Defendants

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STATE OF NEW YORK,
COUNTY OF Nassau

I, Kathryn C. Cole, Esq., the Referee, appointed by an Order of this Court, entered October 1, 2024 to ascertain and compute the amount due to plaintiff for principal, interest and other charges due upon the Note and Mortgage upon which this action was brought, and to examine and report whether the Mortgaged Premises, 3077 Cornwell Place, Baldwin, NY 11510 can be sold in parcels, do solemnly swear that I will faithfully and fairly determine the questions so referred to me, and make a just and true report hereon according to the best of my understanding and as the said Order requires.


Kathryn C. Cole, Esq.
REFEREE

Sworn to before me this
4th day of December, 2024



NOTARY PUBLIC

PAIGE BARTHOLOMEW
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 02BA0023250
Qualified in Suffolk County
Commission Expires April 5, 2028

UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK

-----X
FREEDOM MORTGAGE CORPORATION,

Plaintiff,

Index No. 19-cv-05881

-against-

PRISCILLA A. HABEEB A/K/A PRISCILLA HABEEB-
SANKAR; BIBI Z. SANKAR; SLOMINS INC,

REFeree's REPORT OF
AMOUNT DUE

Defendants

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TO THE UNITED STATES DISTRCIT COURT:

Pursuant to an order of this Court entered October 1, 2024 (herein referred to as "Order"), whereby I, Kathryn C. Cole, Esq., was appointed as Referee to compute and ascertain the amount due to the named Plaintiff's assignee, U.S. Bank National Association, not in its individual capacity but solely as trustee for RMTP Trust, Series 2021 Cottage-TT-V, (hereinafter referred to as "RMTP"), upon the Note and Mortgage on which this action was brought, and to examine and report whether the Mortgaged Premises, 3077 Cornwell Place, Baldwin, NY 11510 (herein referred to as "Mortgaged Premises") can be sold in parcels;

I, Kathryn C. Cole, Esq., the Referee named in said Order, do Report as follows:

1. I was first duly sworn, faithfully and fairly to hear and determine the questions herein referred to me as the case requires.

2. In making the following determinations I was presented, and personally reviewed, the documents attached as **Schedule B**.

3. RMTP presented evidence in the form of a duly sworn Affidavit of Merit and Amounts Due, executed by Frank Velazquez, Assistant Secretary of Nationstar Mortgage LLC, attorney in fact for the named Plaintiff's assignee, U.S. Bank National Association, not in its individual capacity but solely as trustee for RMTP Trust, Series 2021 Cottage-TT-V. I have

reviewed the Affidavit of Merit and Amounts Due and have determined that it is sufficient and valid. I have computed and ascertained the amount due to RMTP upon the said Note and Mortgage, and I find, and accordingly report, that there is due to the RMTP on the said Note and Mortgage, as of October 1, 2024, the total sum of \$646,961.58, which includes interest to October 1, 2024, and all other total advances, costs and expenses, all as more fully set forth in **Schedule A** attached hereto.

4. Further, in said Affidavit the affiant attests to ownership of the subject note and mortgage securing the note and establishes the chain of title from the inception of the loan to date.

5. RMTP is entitled to recover accrued interest per diem, as well as, its advances, taxes, costs, and expenses through to date of closing of title of the referee's sale in this action. In addition, I have determined that RMTP is entitled to recover its legal expenses, including attorneys' fees, with respect to Defendant's default on the Mortgage and the instant action. The amount of said legal expenses to be recovered by RMTP is to be set by the Court upon the application by RMTP for entry of final judgment of foreclosure and sale.

6. I have examined the circumstances and advisability of selling the Mortgaged Premises in parcels. Due to the manner in which the Mortgaged Premises is situate upon the plot, the size of the plot and because there is a building thereon, I have determined that the same cannot be divided into parcels and therefore must be sold as one parcel. Further, I have reviewed the Mortgage and it clearly states that in the event of foreclosure the premises shall be sold in one parcel.

Dated: December 4, 2024

Kathryn C Cole
Kathryn C. Cole, Esq.,
REFEREE

SCHEDULE A

Description	Amount
Unpaid Principal Balance	\$406,144.07
Interest from April 1, 2019 to October 1, 2024 (Calculation provided below)	\$89,351.46
Tax Disbursements	\$101,022.32
Insurance Disbursements	\$21,625.00
Mortgage Insurance Premiums	\$27,553.37
Mortgage Insurance Premiums (Pro Rata MI)	\$375.36
Property Inspections	\$890.00
Late Charges (Pre-Acceleration)	\$1,852.16
Total Amount Due	\$646,961.58

INTEREST BREAKDOWN

Interest is due for the time period of April 1, 2019 to October 1, 2024, which equates to 66 months. As interest was charged at 4.000% per annum, the monthly interest owed is computed by multiplying the monthly interest payments of \$1,353.81 by the number of months, 66, which equates to a total amount of \$89,351.46.

SCHEDULE B

LIST OF DOCUMENTARY EVIDENCE SUBMITTED TO REFEREE BY RMTP

1. Copy of Order of Reference and Default Judgment entered October 1, 2024.
2. Affidavit of Merit and Amounts Due executed by Frank Velazquez, Assistant Secretary of Nationstar Mortgage LLC, attorney in fact for the named Plaintiff's assignee, U.S. Bank National Association, not in its individual capacity but solely as trustee for RMTP Trust, Series 2021 Cottage-TT-V (hereinafter "Velazquez Affidavit").
3. Note received in evidence containing all the provisions, recitals and other matters alleged in the complaint. See **Exhibit A** of Velazquez Affidavit.
4. Mortgage received in evidence containing all the provisions, recitals and other matters alleged in the complaint. See **Exhibit B** of Velazquez Affidavit.
5. Assignments of Mortgage received in evidence containing all the provisions, recitals and other matters alleged in the complaint. See **Exhibit C** of Velazquez Affidavit.
6. Nationstar Mortgage LLC's business records and loan history in support of the amount due and owing received in evidence. See **Exhibit D** of Velazquez Affidavit.

UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK

FREEDOM MORTGAGE CORPORATION,

X
Index No. 19-cv-05881

Plaintiff **NOTICE OF COMPUTATION**
-against-

PRISCILLA A. HABEEB A/K/A PRISCILLA HABEEB-
SANKAR; BIBI Z. SANKAR; SLOMINS INC,

Defendants

X

PLEASE TAKE NOTICE, that the matters herein referred to Kathryn C. Cole, Esq., the Referee, appointed by an Order of this Court, entered October 1, 2024, have been noticed for submission to the Referee for his/her review at the office of said Referee, located at Garden City 900 Stewart Avenue, Garden City, NY 11530. Should any party have any specific objections with respect to the proposed computations herein, those objections must be submitted, in writing, to the Referee at the above address and on Plaintiff's counsel.

PLEASE TAKE FURTHER NOTICE, that a copy must be served no later than December 17, 2024. Said objections must be with regard only to the proposed computations and it shall be left to the discretion of the Referee whether such objections warrant a hearing. In the event that objections are timely submitted, the Referee shall advise all parties if a hearing is required. In the event the Referee directs a hearing, the Referee shall then schedule the date, time and place of such hearing. If objections are timely submitted, but the Referee determines that a hearing is unnecessary, then the computations by the Referee shall be done on submission only. In the absence of any timely objections pursuant to the terms herein, the computations shall be made by the Referee on submission only.

Dated: December 3, 2024
New York, New York

/s/ Juliana Thibaut
Juliana Thibaut, Esq.
FRIEDMAN VARTOLO LLP
Attorneys for Plaintiff
1325 Franklin Avenue, Suite 160
Garden City, NY 11530
T: (212) 471-5100

To:

Brian P. Schechter, Esq.
Attorney for Defendant Priscilla A. Habeeb a/k/a Priscilla Habeeb-Sankar
6901 Jericho Turnpike
Syosset, New York 11791

Kathryn C. Cole, Esq. (As Appointed Referee)
900 Stewart Avenue
Garden City, NY 11530

UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK

-----X
FREEDOM MORTGAGE CORPORATION,

Index No. 19-cv-05881(JMA) (JMW)

Plaintiff
-against-

PRISCILLA A. HABEEB A/K/A PRISCILLA HA-
BEEB-SANKAR; BIBI Z. SANKAR; SLOMINS INC,

Defendants

**ORDER OF REFERENCE AND
DEFAULT JUDGMENT**

Mortgaged Premises	FILED
3077 Cornwell Place	CLERK
Baldwin, NY 11510	10/1/2024 1:50 pm
Section: 54	U.S. DISTRICT COURT
Block: 137	EASTERN DISTRICT OF NEW YORK
Lots: 24, 25 and 146	LONG ISLAND OFFICE

Mortgage Servicer: Rushmore Loan
Management Services, LLC
Mortgage Servicer Phone #: (888) 699-
5600

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UPON the Summons, Complaint, and Notice of Pendency filed in this action on the 17th day of October, 2019, the Successive Notices of Pendency filed on January 27, 2020 and December 30, 2022, the Notice of Motion dated September 1, 2022, the affirmation by Zachary Gold, Esq., the Affidavit in Support by Anthony Younger who is an Assistant Secretary of Rushmore Loan Management Services, LLC, duly sworn to on August 31, 2022, together with the exhibits annexed thereto, and all prior papers filed in this action and prior proceedings had herein; and

UPON proof that each of the defendants herein has been duly served with the Summons and Complaint in this action, and required notices; and

UPON a Notice of Appearance by Priscilla Habeeb and New York State Department of Taxation and Finance;

AND it appearing that Bibi Z. Sankar's time to answer the complaint has expired;

AND it appearing to the satisfaction of this court that this action was brought to foreclose a mortgage on real property located at 3077 Cornwell Place, Baldwin, NY 11510, in the county of Nassau, State of New York [Section: 54, Block: 137, Lots: 24, 25 and 146],

NOW, on motion by FRIEDMAN VARTOLO LLP, attorneys for the Plaintiff, it is hereby
ORDERED that summary judgment is granted in favor of Plaintiff and against defendant Priscilla A. Habeeb a/k/a Priscilla Habeeb-Sankar; and it is further

ORDERED, that Defendant Priscilla A. Habeeb a/k/a Priscilla Habeeb-Sankar's affirmative defenses in the Answer are hereby stricken and dismissed; and it is further

ORDERED that defendant Bibi Z. Sankar is determined to be in default; and it is further

ORDERED that Kathryn C. Cole with an address of
Garden City 900 Stewart Avenue Garden City, NY 11530 United States

is hereby appointed Referee, in accordance with RPAPL §1321, to compute the amount due to Plaintiff and to examine whether the mortgaged property may be sold in parcels; and it is further

ORDERED that the Referee make his/her computation and report with all convenient speed; and it is further

ORDERED that, if necessary, the Referee may take testimony pursuant to RPAPL §1321; and it is further

ORDERED that by accepting this appointment the Referee certifies that he/she is in compliance with Part 36 of the Rules of the Chief Judge (22 NYCRR Part 36), including, but not limited to §36.2(c) ("Disqualifications from appointment"), and §36.2(d) ("Limitations on appointments based upon compensation"), and, if the Referee is disqualified from receiving an appointment pursuant to the provisions of the Rule, the Referee shall immediately notify the Appointing Judge; and it is further

ORDERED that pursuant to CPLR 8003(a), the statutory fee of \$350.00, and in the discretion of the court, a fee of \$500, shall be paid to the Referee for the computation of the amount due and upon

the filing of his/her report and the Referee shall not request or accept additional compensation for the computation unless it has been fixed by the court in accordance with CPLR 8003(a); and it is further

ORDERED that the Referee is prohibited from accepting or retaining any funds for him/herself or paying funds to him/herself without compliance with Part 36 of the Rules of the Chief Administrative Judge; and it is further

ORDERED that Plaintiff shall serve a copy of this Order on all parties and persons entitled to notice, including the Referee appointed herein.

This constitutes the decision and order of the court.

ENTER:

Dated: 10/1/2024

/s/ Joan M. Azrack
HON.

UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK

-----X
FREEDOM MORTGAGE CORPORATION,

Index No. 19-cv-05881 (JMA) (JMW)

Plaintiff
-against-

PRISCILLA A. HABEEB A/K/A PRISCILLA HABEEB-
SANKAR; BIBI Z. SANKAR; SILOMINS INC.

Defendants

AFFIDAVIT OF MERIT AND
AMOUNT DUE

Mortgaged Premises:
3077 Cornwell Place
Baldwin, NY 11510

Section: 54
Block: 137
Lots: 24, 25 and 146

-----X

Frank Velazquez

, hereby affirms pursuant to CPLR §2106 that:

1. I am a Assistant Secretary of Nationstar Mortgage LLC (hereinafter "Nationstar"), as attorney-in-fact for the named Plaintiff's assignee, U.S. Bank National Association, not in its individual capacity but solely as trustee for RMTP Trust, Series 2021 Cottage-TT-V (hereinafter "RMTP"), the current holder of the Note and Mortgage. In that capacity, I am responsible for the maintenance and review of internal foreclosure and loan specific documents maintained by Nationstar on behalf of RMTP and am authorized to sign this affidavit on RMTP's behalf. A copy of a Limited Power of Attorney between Nationstar and RMTP is annexed hereto.

2. Nationstar maintains business records for the subject loan on behalf of RMTP. As part of my job responsibilities for Nationstar, I am personally familiar with the type of records maintained by Nationstar on behalf of RMTP. The information contained in this affidavit is taken from Nationstar's business records. I have personal knowledge of Nationstar's procedures for creating and maintaining these records. Such business records are: (a) made at or near the time of the occurrence of the matters set forth therein by persons with personal knowledge of the information in the business record, or from

information transmitted by persons with personal knowledge; (b) are kept in the course of Nationstar's regular conducted business activities; and (c) it is the regular practice of Nationstar to make such records. These records include data compilations (including the date certain original documents such as original promissory notes and allonges were received), electronic images of documents, and a wide array of supplementary documentation. Where applicable, the records include documentation obtained and maintained by Nationstar on behalf of RMTP, from prior servicers or note holders relating to the loan herein-after described. To the extent that the business records were created by prior holders and/or servicers of the subject loan, those records have been integrated into Nationstar's business records and are kept and relied upon as a routine and regular business practice and in the ordinary course of business conducted by Nationstar on behalf of RMTP.

3. I submit this Affidavit of Merit and Amounts Due based upon my own personal knowledge of how Nationstar's business records are kept and maintained by Nationstar on behalf of RMTP in the course of its regularly conducted business activities, and based upon personal knowledge that I have acquired by personally reviewing the specific business records as they relate to the loan of Priscilla A. Habeeb and Bibi Z. Sankar (hereinafter "Borrowers").

4. According to the business records I have reviewed, on February 6, 2015, Borrowers executed and delivered a note to The Federal Savings Bank, a Federal Savings Bank for the sum of \$439,814.00 with interest on the unpaid balance thereof to be computed at a fixed interest rate of 4.000% per annum (hereinafter "Note"). The Note provided for repayment in monthly installments of \$2,099.74 commencing April 1, 2015 and continuing thereafter on the same date of each subsequent month until the Note was paid. Final payment, if not sooner paid, was due on March 1, 2045. Subsequent to execution of the Note, The Federal Savings Bank, a Federal Savings Bank transferred the Note, by endorsement,

to the order of Sun West Mortgage Company, Inc. Thereafter, The Federal Savings Bank, a Federal Savings Bank by Sun West Mortgage Company, Inc., a California Corporation as Attorney-in-Fact transferred the Note, by an allonge, which is firmly affixed to the Note, to the order of Sun West Mortgage Company, Inc., a California Corporation. Thereafter, Sun West Mortgage Company, Inc., a California Corporation, by an allonge, which is firmly affixed to the Note, transferred the Note to the order of blank, making the Note payable to bearer. A true and correct copy of the Note (containing the aforementioned endorsement and allonges firmly affixed thereto) is attached hereto as **Exhibit A**.

5. As security for payment of this debt, Priscilla A. Habeeb and Bibi Z. Sankar (hereinafter "Mortgagors") executed to Mortgage Electronic Registration Systems, Inc., MERS, as nominee for The Federal Savings Bank, a Federal Savings Bank a mortgage of even date with said Note, and thereby mortgaged the premises commonly known as 3077 Cornwell Place, Baldwin, NY 11510 (hereinafter "Mortgaged Premises") as collateral security for the Note. Said mortgage was recorded in the Nassau County Clerk's Office on February 23, 2015 in Liber Book M 40225, Page 357, Control No. 424 (hereinafter "Mortgage"). A true and correct copy of the Mortgage is attached hereto as **Exhibit B**.

6. Thereafter, the Mortgage was assigned as provided for below:

ASSIGNMENT OF MORTGAGE (1):

Assignor: Mortgage Electronic Registration Systems, Inc., MERS, solely as nominee for The Federal Savings Bank, a Federal savings Bank

Assignee: Freedom Mortgage Corporation

Dated: October 7, 2019

Recorded: October 16, 2019

Book: M, **Volume:** 43739, **Page:** 457

Instrument No.: 2019-89835

ASSIGNMENT OF MORTGAGE (2):

Assignor: Freedom Mortgage Corporation

Assignee: U.S. Bank National Association, not in its individual capacity but solely as trustee for RMTP Trust, Series 2021 Cottage-TT-V

Dated: May 3, 2022

Recorded: June 13, 2022

Book: M, **Volume:** 46682, **Page:** 393

Instrument No.: 2022-65087

True and correct copies of the aforementioned assignments of Mortgage are attached hereto as Exhibit C.

7. According to the business records I have reviewed and based on my knowledge of the record keeping practices of RMTP, following the commencement of this action, the original Note was physically delivered to RMTP on or before 09/07/2023. Since said delivery date, RMTP its custodian/agent, has maintained continuous possession of the original Note. Therefore, RMTP is the proper party to continue the instant action.

8. The Mortgagors breached said obligation by failing to tender the installment, which became due and payable on May 1, 2019 and by failing to tender subsequent installments. By reason of the aforesaid default, RMTP elected to accelerate the Mortgage debt and declared all sums secured thereby due and payable.

9. There is presently due and owing to RMTP the sum of: \$646,961.58.

Description	Amount
Unpaid Principal Balance	\$406,144.07
Interest from April 1, 2019 to October 1, 2024 (Calculation provided below)	\$89,351.46
Tax Disbursements	\$101,022.32
Insurance Disbursements	\$21,625.00
Mortgage Insurance Premiums	\$27,553.37
Mortgage Insurance Premiums (Pro Rata MI)	\$375.36
Property Inspections	\$890.00
Late Charges (Pre-Acceleration)	\$1,852.16
Total Amount Due	\$646,961.58

Copies of Nationstar's business records and loan history in support of the amount due and owing are attached hereto as Exhibit D.

10. Interest is due for the time period of April 1, 2019 to October 1, 2024, which equates to 66 months. As interest was charged at 4.000% per annum, the monthly interest owed is computed by multiplying the monthly interest payments of \$1,353.81 by the number of months, 66, which equates to a total amount of \$89,351.46.

11. As interest, costs and disbursements have only been calculated through October 1, 2024, any interest, escrow advances, and additional fees incurred after said date may be added to the total amount due referenced herein. RMTP reserves its right to collect such fees pursuant to the terms of the Note and Mortgage.

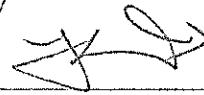
12. Where applicable, this loan has been reviewed for a loan modification pursuant to federal legislation.

13. I have reviewed the description of the property and the Mortgage and have determined that the Mortgaged Premises consists of a single parcel with a residential building and should therefore be sold as one parcel.

WHEREFORE, it is respectfully requested that the relief set forth in the motion be granted in its entirety, together with such other and further relief as to this Court may deem just and proper.

I affirm this 21st day of November, 2024 under the penalties of perjury under the laws of New York, which may include a fine or imprisonment, that the foregoing is true, and I understand that this document may be filed in an action or proceeding in a court of law.

Nationstar Mortgage LLC, attorney-in-fact for the named Plaintiff, U.S. Bank National Association, not in its individual capacity but solely as trustee for RMTP Trust, Series 2021 Cottage-TI-V

By: 
Name: Frank Velazquez
Title: Assistant Secretary

Document drafted by and
RECORDING REQUESTED BY:
Rushmore Loan Management Services LLC
15480 Laguna Canyon Road, Suite 100
Irvine, CA 92618
Attn: Tamara Sulea

SPACE ABOVE THIS LINE FOR RECORDER'S USE

LIMITED POWER OF ATTORNEY

The trusts identified on the attached Schedule A (the "Trusts"), by and through U.S. Bank National Association, a national banking association organized and existing under the laws of the United States and having an office at 60 Livingston Avenue, EP-MN-WS3D, St. Paul, MN 55107, not in its individual capacity but solely as Trustee ("Trustee"), hereby constitutes and appoints Rushmore Loan Management Services LLC ("Servicer"), with offices located at 15480 Laguna Canyon Road, Suite 100, Irvine, CA 92618 ("Servicer"), and in its name, aforesaid Attorney-In-Fact, by and through any officer appointed by the Board of Directors of Servicer, to execute and acknowledge in writing or by facsimile stamp all documents customarily and reasonably necessary and appropriate for the tasks described in the items (1) through (12) below; provided however, that (a) the documents described below may only be executed and delivered by such Attorneys-In-Fact if such documents are required or permitted under the terms of the related servicing agreements, (b) all actions taken by Servicer pursuant to this Limited Power of Attorney must be in accordance with Federal, State and local laws and procedures, as applicable and (c) no power is granted hereunder to take any action that would be either adverse to the interests of or be in the name of U.S. Bank National Association in its individual capacity. This Limited Power of Attorney is being issued in connection with Servicer's responsibilities to service certain mortgage loans (the "Loans") held by the Trustee. These Loans are secured by collateral comprised of mortgages, deeds of trust, deeds to secure debt and other forms of security instruments (collectively the "Security Instruments") encumbering any and all real and personal property delineated therein (the "Property") and the Notes secured thereby. Please refer to **Schedule A** attached hereto.

1. Demand, sue for, recover, collect and receive each and every sum of money, debt, account and interest (which now is, or hereafter shall become due and payable) belonging to or claimed by the Trustee, and to use or take any lawful means for recovery by legal process or otherwise, including but not limited to the substitution of trustee serving under a Deed of Trust, the preparation and issuance of statements of breach, notices of default, and/or notices of sale, accepting deeds in lieu of foreclosure, evicting (to the extent allowed by federal, state or local laws) foreclosing on the properties under the Security Instruments by judicial or non-judicial foreclosure, actions for temporary restraining orders, injunctions, appointments of receiver, suits for waste, fraud and any and all other tort, contractual or verifications in support thereof, as may be necessary or advisable in any bankruptcy action, state or federal suit or any other action.

2. Execute and/or file such documents and take such other action as is proper and necessary to defend the Trustee in litigation and to resolve any litigation where the Servicer has an obligation to defend the Trustee, including but not limited to dismissal, termination, cancellation, rescission and settlement.
3. Transact business of any kind regarding the Loans, as the Trustee's act and deed, to contract for, purchase, receive and take possession and evidence of title in and to the Property and/or to secure payment of a promissory note or performance of any obligation or agreement relating thereto.
4. Execute, complete, indorse or file bonds, notes, mortgages, deeds of trust and other contracts, agreements and instruments regarding the borrowers and/or the Property, including but not limited to the execution of estoppel certificates, financing statements, continuation statements, releases, satisfactions, reconveyances, assignments, loan modification agreements, payment plans, waivers, consents, amendments, forbearance agreements, loan assumption agreements, subordination agreements, property adjustment agreements, management agreements, listing agreements, purchase and sale agreements, short sale transactions and other instruments pertaining to mortgages or deeds of trust, and execution of deeds and associated instruments, if any, conveying the Property, in the interest of the Trustee.
5. Endorse on behalf of the undersigned all checks, drafts and/or other negotiable instruments made payable to the undersigned.
6. Execute any document or perform any act in connection with the administration of any PMI policy or LPMI policy, hazard or other insurance claim relative to the Loans or related Property.
7. Execute any document or perform any act described in items (3), (4), and (5) in connection with the termination of any Trust as necessary to transfer ownership of the affected Loans to the entity (or its designee or assignee) possessing the right to obtain ownership of the Loans.
8. Subordinate the lien of a mortgage, deed of trust, or deed or other security instrument to secure debt (i) for the purpose of refinancing Loans, where applicable, or (ii) to an easement in favor of a public utility company or a government agency or unit with powers of eminent domain, including but not limited to the execution of partial satisfactions and releases and partial reconveyances reasonably required for such purpose, and the execution or requests to the trustees to accomplish the same.
9. Convey the Property to the mortgage insurer, or close the title to the Property to be acquired as real estate owned, or convey title to real estate owned property ("REO Property").
10. Execute and deliver any documentation with respect to the sale, maintenance, preservation, renovation, repair, demolition or other disposition, of REO Property acquired through a foreclosure or deed-in-lieu of foreclosure, including, without limitation: permits, remediation plans or agreements, certifications, compliance certificates, health and safety certifications, listing agreements; purchase and sale agreements; grant / limited or special warranty / quit claim deeds or any other deed, but not general warranty deeds, causing the transfer of title of

the property to a party contracted to purchase same; escrow instructions; and any and all documents necessary to effect the transfer of REO Property.

11. Servicer has the power to execute additional limited powers of attorney and delegate the authority given to it by U.S. Bank National Association, as Trustee, under the applicable servicing agreements for the Trusts listed on Schedule A, attached.
12. To execute, record, file and/or deliver any and all documents of any kind for the purpose of fulfilling any servicing duties, including but not limited to those listed in subparagraphs (1) through (11), above, where Trustee's interest is designated, stated, characterized as or includes any reference to one or more of the following: "Indenture Trustee", "Owner Trustee", "Delaware Trustee", "Successor Trustee", "Successor in Interest", "Successor to" "Successor by Merger", "Trustee/Custodian", "Custodian/Trustee" or other similar designation.

Trustee also grants unto Servicer the full power and authority to correct ambiguities and errors in documents necessary to effect or undertake any of the items or powers set forth in items (1) to (12), above.

In addition to the indemnification provisions set forth in the applicable servicing agreements for the Trusts listed on Schedule A, attached, Servicer hereby agrees to indemnify and hold the Trustee, and its directors, officers, employees and agents harmless from and against any and all liabilities, obligations, losses, damages, penalties, actions, judgments, suits, costs, expenses or disbursements of any kind or nature whatsoever incurred by reason or result of the misuse of this Limited Power of Attorney by the Servicer. The foregoing indemnity shall survive the termination of this Limited Power of Attorney and the related servicing agreements or the earlier resignation or removal of the Trustee for the Trusts listed on Schedule A.

Witness my hand and seal this day of January 5th, 2022.

NO CORPORATE SEAL

Witness: Brad Weber

Witness: Eneida Murillo

U.S. Bank National Association, as
Trustee, for the Trust

By: 
Michael G. Patiuk, Vice-President

CORPORATE ACKNOWLEDGMENT

State of Minnesota

County of Ramsey

On this 5th day of January, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared Michael G. Patiuk, Brad Weber, and Eneida Murillo, personally known to me or proved to me on the basis of satisfactory evidence, to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that (he) (she) (they) executed the same in (his) (her) (their) capacity(y)(ies), and that by (his) (her) (their) signature(s) on the instrument, the individual(s), executed the instrument voluntarily for its stated purpose and that such individual(s) made such appearance before the undersigned in Ramsey, State of Minnesota.

WITNESS my hand and official seal.

Signature:



Jose A. Amaya

My commission expires: 01/31/2026



Schedule A

U.S. Bank National Association, not in its individual capacity but solely as trustee for RMTP Trust, Series 2021 BKM-TT

RMTP Trust, Series 2021 BKM-TT

U.S. Bank National Association, not in its individual capacity but solely as trustee for RMTP Trust, Series 2021 BKM-TT-V

RMTP Trust, Series 2021 BKM-TT-V

U.S. Bank National Association, not in its individual capacity but solely as trustee for RMTP Pass-Through Trust, Series 2021 BKM-GOV-V

RMTP Pass-Through Trust, Series 2021 BKM-GOV-V

U.S. Bank National Association, not in its individual capacity but solely as legal title trustee for RMTP Trust, Series 2021 Cottage-TT-V

RMTP Trust, Series 2021 Cottage-TT-V

U.S. Bank National Association, not in its individual capacity but solely as trustee for RMTP Pass-Through Trust, Series 2021 Cottage-GOV-V

RMTP Pass-Through Trust, Series 2021 Cottage-GOV-V

U.S. Bank National Association, not in its individual capacity but solely as trustee for RMTP Pass-Through Trust, Series 2021 Cottage-GOV-V (REO)

RMTP Pass-Through Trust, Series 2021 Cottage-GOV-V (REO)

U.S. Bank National Association, not in its individual capacity but solely as trustee for RMTP Pass-Through Trust, Series 2021 Cottage-GOV-VAS (REO)

RMTP Pass-Through Trust, Series 2021 Cottage-GOV-VAS (REO)

U.S. Bank National Association, not in its individual capacity but solely as trustee for RMTP Pass-Through Trust, Series 2021 Cottage-GOV-VAS

RMTP Pass-Through Trust, Series 2021 Cottage-GOV-VAS

**CERTIFICATE OF CONFORMITY OF ACKNOWLEDGMENT
NYS RPL § 299-a**

STATE OF MINNESOTA §
COUNTY OF RAMSEY §

The undersigned does hereby certify that he/she is an attorney at law duly admitted to practice in the State of Minnesota and residing at Ramsey County, State of Minnesota; that he/she is a person duly qualified to make this certificate of conformity pursuant to Section 299-a of the Real Property Law of the State of New York; that he/she is fully acquainted with the laws of the State of Minnesota pertaining to the acknowledgment or proof of deeds of real property to be recorded therein; that the foregoing acknowledgment by Michael G. Patiuk, Vice-President, named in the foregoing instrument taken before Jose A. Amaya, a NOTARY PUBLIC (or other officer) was taken in the manner prescribed by such laws of the State of Minnesota, being the state in which it was taken; and that it duly conforms with such laws and is in all respects valid and effective in such state.

Witness my signature this 5th day of January, 2022



Attorney-at-law for the State of Minnesota,
Residing in the State of Minnesota

Michael G. Patiuk (#21243*)

EXHIBIT A

MIN: [REDACTED]

FHA Case No. [REDACTED]

NOTE

Multistate

February 6, 2015
[Date]

Baldwin,
[City]

New York
[State]

3077 Cornwell Pl, Baldwin, NY 11510
[Property Address]

1. PARTIES

"Borrower" means each person signing at the end of this Note, and the person's successors and assigns. "Lender" means The Federal Savings Bank, a Federal Savings Bank

and its successors and assigns.

2. BORROWER'S PROMISE TO PAY; INTEREST

In return for a loan received from Lender, Borrower promises to pay the principal sum of **FOUR HUNDRED THIRTY NINE THOUSAND EIGHT HUNDRED FOURTEEN AND NO/100** Dollars (U.S. \$439,814.00), plus interest, to the order of Lender. Interest will be charged on unpaid principal, from the date of disbursement of the loan proceeds by Lender, at the rate of **FOUR** percent (4.000 %) per year until the full amount of principal has been paid.

3. PROMISE TO PAY SECURED

Borrower's promise to pay is secured by a mortgage, deed of trust or similar security instrument that is dated the same date as this Note and called the "Security Instrument." The Security Instrument protects the Lender from losses which might result if Borrower defaults under this Note.

4. MANNER OF PAYMENT

(A) Time

Borrower shall make a payment of principal and interest to Lender on the 1st day of each month beginning on April 1, 2015. Any principal and interest remaining on the 1st day of March, 2045 will be due on that date, which is called the "Maturity Date."

(B) Place

Payment shall be made at 300 North Elizabeth Street, Suite 3E
Chicago, IL 60607

or at such place as Lender may designate in writing by notice to Borrower.

(C) Amount

Each monthly payment of principal and interest will be in the amount of U.S. \$2,099.74. This amount will be part of a larger monthly payment required by the Security Instrument, that shall be applied to principal, interest and other items in the order described in the Security Instrument.

(D) Allonge to this Note for payment adjustments

If an allonge providing for payment adjustments is executed by Borrower together with this Note, the covenants of the allonge shall be incorporated into and shall amend and supplement the covenants of this Note as if the allonge were a part of this Note.

[Check applicable box] Graduated Payment Allonge Growing Equity Allonge
 Other (specify)

5. BORROWER'S RIGHT TO PREPAY

Borrower has the right to make payments of Principal at any time before they are due. A payment of Principal only is known as a "Prepayment." When Borrower makes a Prepayment, Borrower will tell the Lender in writing that Borrower is doing so. Borrower may not designate a payment as a Prepayment if Borrower has not made all the monthly payments due under the Note.

Borrower may make a full Prepayment or partial Prepayments without paying a Prepayment charge. The Lender will use the Prepayments to reduce the amount of Principal that Borrower owes under this Note. However, the Lender may apply the Prepayment to any accrued and unpaid interest on the Prepayment amount before applying the Prepayment to reduce the Principal amount of the Note. If Borrower makes a partial Prepayment, there will be no changes in the due date or in the amount of the monthly payment unless the Lender agrees in writing to those changes.

6. BORROWER'S FAILURE TO PAY

(A) Late Charge for Overdue Payments

If Lender has not received the full monthly payment required by the Security Instrument, as described in Paragraph 4(C) of this Note, by the end of 15 calendar days after the payment is due, Lender may collect a late charge in the amount of TWO percent (2.000 %) of the overdue amount of each payment.

(B) Default

If Borrower defaults by failing to pay in full any monthly payment, then Lender may, except as limited by regulations of the Secretary in the case of payment defaults, require immediate payment in full of the principal balance remaining due and

LOAN #: [REDACTED]

all accrued interest. Lender may choose not to exercise this option without waiving its rights in the event of any subsequent default. In many circumstances regulations issued by the Secretary will limit Lender's rights to require immediate payment in full in the case of payment defaults. This Note does not authorize acceleration when not permitted by HUD regulations. As used in this Note, "Secretary" means the Secretary of Housing and Urban Development or his or her designee.

(C) Payment of Costs and Expenses

If Lender has required immediate payment in full, as described above, Lender may require Borrower to pay costs and expenses including reasonable and customary attorneys' fees for enforcing this Note to the extent not prohibited by applicable law. Such fees and costs shall bear interest from the date of disbursement at the same rate as the principal of this Note.

7. WAIVERS

Borrower and any other person who has obligations under this Note waive the rights of presentment and notice of dishonor. "Presentment" means the right to require Lender to demand payment of amounts due. "Notice of dishonor" means the right to require Lender to give notice to other persons that amounts due have not been paid.

8. GIVING OF NOTICES

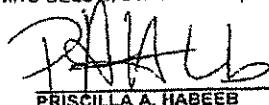
Unless applicable law requires a different method, any notice that must be given to Borrower under this Note will be given by delivering it or by mailing it by first class mail to Borrower at the property address above or at a different address if Borrower has given Lender a notice of Borrower's different address.

Any notice that must be given to Lender under this Note will be given by first class mail to Lender at the address stated in Paragraph 4(B) or at a different address if Borrower is given a notice of that different address.

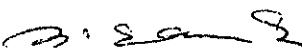
9. OBLIGATIONS OF PERSONS UNDER THIS NOTE

If more than one person signs this Note, each person is fully and personally obligated to keep all of the promises made in this Note, including the promise to pay the full amount owed. Any person who is a guarantor, surety or endorser of this Note is also obligated to do these things. Any person who takes over these obligations, including the obligations of a guarantor, surety or endorser of this Note, is also obligated to keep all of the promises made in this Note. Lender may enforce its rights under this Note against each person individually or against all signatories together. Any one person signing this Note may be required to pay all of the amounts owed under this Note.

BY SIGNING BELOW, Borrower accepts and agrees to the terms and covenants contained in this Note.


PRISCILLA A. HABEEB

2/6/15 (Seal)
DATE


BIBI Z. SANKAR

2/6/15 (Seal)
DATE

Lender: The Federal Savings Bank
NMLS ID: 411500
Loan Originator: Glenn Mack
NMLS ID: 6110

PAY TO THE ORDER OF: Sun West Mortgage Company, Inc.
Without Recourse this 10
Day of February, 2015
The Federal Savings Bank, a Federal Savings Bank

BY: Jasmin Sarividya
TITLE: OFFICER Jasmin Sarividya

ALLONGE FOR NOTE ENDORSEMENT

BORROWERS: PRISCILLA A. HABEEB and BIBI Z. SANKAR

LOAN AMOUNT: \$439,814.00

DATE OF NOTE: February 06, 2015

LOAN #:

[REDACTED]

PROPERTY ADDRESS: 3077 CORNWELL PL
BALDWIN, NEW YORK
11510-4725
NASSAU COUNTY

PAY TO THE ORDER OF SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION, WITHOUT RE COURSE,

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK
BY SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION,
AS ATTORNEY-IN-FACT

BY 
GURPREET SINGH PAHWA - OPERATIONS RESEARCH ANALYST

ALLONGE FOR NOTE ENDORSEMENT

BORROWERS: PRISCILLA A. HABEEB and BIBI Z. SANKAR

LOAN AMOUNT: \$439,814.00

DATE OF NOTE: February 06, 2015

LOAN #: [REDACTED]

PROPERTY ADDRESS: 3077 CORNWELL PL
BALDWIN, NEW YORK
11510-4725
NASSAU COUNTY

PAY TO THE ORDER OF _____ WITHOUT RE COURSE,

SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION

BY 
GURPREET SINGH PAHWA - OPERATIONS RESEARCH ANALYST

EXHIBIT B

NASSAU COUNTY CLERK'S OFFICE
ENDORSEMENT COVER PAGERecorded Date: 02-23-2015
Recorded Time: 10:20:05 aLiber Book: M 40225
Pages From: 357
To: 364Record and Return To:
THE FEDERAL SAVINGS BANK
ATTN FINAL DOCUMENT DEPT
300 NORTH ELIZABETH ST
SUITE 3E
CHICAGO, IL 60607Control
Number: 424
Ref #: DF 033534
Doc Type: M01 MORTGAGE

Location:	Section	Block	Lot	Unit
HEMPSTEAD (2820)	0054	00137-00	00024	
HEMPSTEAD (2820)	0054	00137-00	00025	
HEMPSTEAD (2820)	0054	00137-00	00146	

Consideration Amount: 439,814.00

IJC001	Taxes Total	4,587.90
	Recording Totals	230.00
	Total Payment	4,817.90

THIS PAGE IS NOW PART OF THE INSTRUMENT AND SHOULD NOT BE REMOVED
MAUREEN O'CONNELL
COUNTY CLERK



2015022300424

DOCUMENT
RECEIVED IN
THIS CONDITION

MOL
S

When recorded, return to:
The Federal Savings Bank
Attn: Final Document Department
300 North Elizabeth Street, Suite 3E
Chicago, IL 60607

Title Order No.: [REDACTED]
Escrow No.: [REDACTED]
LOAN #: [REDACTED]

[Space Above This Line For Recording Data]

S 54

State of New York

FHA Case No. [REDACTED]

B 137

MIN: [REDACTED]
MERS PHONE #: 1-888-679-6377

L 24-25

MORTGAGE

And 146

THIS MORTGAGE ("Security Instrument") is given on February 6, 2015. The Mortgagor is PRISCILLA A. HABEEB, A MARRIED WOMAN, AND BIBI Z. SANKAR, A MARRIED WOMAN,

whose address is 17304 Town Green Drive, Elmsford, NY 10523

("Borrower"). "MERS" is Mortgage Electronic Registration Systems, Inc. MERS is a separate corporation that is acting solely as a nominee for Lender and Lender's successors and assigns. MERS is organized and existing under the laws of Delaware, and has a mailing address of P.O. Box 2026, Flint, MI 48501-2026, and a street address of 1901 E. Voorhees Street, Suite C, Danville, IL 61834. The MERS telephone number is (888) 679-MERS. FOR PURPOSES OF RECORDING THIS MORTGAGE, MERS IS THE MORTGAGEE OF RECORD. The Federal Savings Bank, a Federal Savings Bank

is organized and
existing under the laws of Kansas
and whose address is 300 North Elizabeth Street, Suite 3E, Chicago, IL 60607

("Lender"). Borrower owes Lender the principal sum of FOUR HUNDRED THIRTY NINE THOUSAND EIGHT HUNDRED FOURTEEN AND NO/100***** Dollars (U.S. \$439,814.00). This debt is evidenced by Borrower's note dated the same date as this Security Instrument ("Note"), which provides for monthly payments, with the full debt, if not paid earlier, due and payable on March 1, 2045. This Security Instrument secures to Lender: (a) the repayment of the debt evidenced by the Note, with interest, and all renewals, extensions and modifications of the Note; (b) the payment of all other sums, with interest, advanced under paragraph 7 to protect the security of this Security Instrument; and (c) the performance of Borrower's covenants and agreements under this Security Instrument and the Note. Borrower does hereby mortgage, grant and convey the Property to MERS (solely as nominee for Lender and Lender's successors in interest) and its successors in interest subject to the terms of this Security Instrument.

Borrower understands and agrees that MERS holds only legal title to the rights granted by Borrower in this Security Instrument, but, if necessary to comply with law or custom, MERS (as nominee for Lender and Lender's successors and assigns) has the right:

- (A) to exercise any or all of those rights, including, but not limited to, the right to foreclose and sell the Property; and
(B) to take any action required of Lender including, but not limited to, releasing and canceling this Security Instrument.

LOAN # [REDACTED]

Borrower gives MERS (solely as nominee for Lender and Lender's successors in interest) rights in the following described property located in **Nassau** County, New York:
SEE LEGAL DESCRIPTION ATTACHED HERETO AND MADE A PART HEREOF AS "EXHIBIT A".
APN #: Section:54 Block: 137 Lot:24-25 & 146

which has the address of **3077 Cornwell Pl, Baldwin,** [Street, City],
New York 11510 ("Property Address");
[Zip Code]

TOGETHER WITH all the improvements now or hereafter erected on the property, and all easements, appurtenances and fixtures now or hereafter a part of the property. All replacements and additions shall also be covered by this Security Instrument. All of the foregoing is referred to in this Security Instrument as the "Property."

BORROWER COVENANTS that Borrower is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant and convey the Property and that the Property is unencumbered, except for encumbrances of record. Borrower warrants and will defend generally the title to the Property against all claims and demands, subject to any encumbrances of record.

THIS SECURITY INSTRUMENT combines uniform covenants for national use and non-uniform covenants with limited variations by jurisdiction to constitute a uniform security instrument covering real property.

Borrower and Lender covenant and agree as follows:

UNIFORM COVENANTS.

1. Payment of Principal, Interest and Late Charge. Borrower shall pay when due the principal of, and interest on, the debt evidenced by the Note and late charges due under the Note.

2. Monthly Payment of Taxes, Insurance and Other Charges. Borrower shall include in each monthly payment, together with the principal and interest as set forth in the Note and any late charges, a sum for (a) taxes and special assessments levied or to be levied against the Property, (b) leasehold payments or ground rents on the Property, and (c) premiums for insurance required under paragraph 4. In any year in which the Lender must pay a mortgage insurance premium to the Secretary of Housing and Urban Development ("Secretary"), or in any year in which such premium would have been required if Lender still held the Security Instrument, each monthly payment shall also include either: (i) a sum for the annual mortgage insurance premium to be paid by Lender to the Secretary, or (ii) a monthly charge instead of a mortgage insurance premium if this Security Instrument is held by the Secretary, in a reasonable amount to be determined by the Secretary. Except for the monthly charge by the Secretary, these items are called "Escrow Items" and the sums paid to Lender are called "Escrow Funds."

Lender may, at any time, collect and hold amounts for Escrow Items in an aggregate amount not to exceed the maximum amount that may be required for Borrower's escrow account under the Real Estate Settlement Procedures Act of 1974, 12 U.S.C. Section 2601 et seq. and implementing regulations, 24 CFR Part 1024, as they may be amended from time to time ("RESPA"), except that the cushion or reserve permitted by RESPA for unanticipated disbursements or disbursements before the Borrower's payments are available in the account may not be based on amounts due for the mortgage insurance premium.

If the amounts held by Lender for Escrow Items exceed the amounts permitted to be held by RESPA, Lender shall account to Borrower for the excess funds as required by RESPA. If the amounts of funds held by Lender at any time is not sufficient to pay the Escrow Items when due, Lender may notify the Borrower and require Borrower to make up the shortage as permitted by RESPA.

The Escrow Funds are pledged as additional security for all sums secured by this Security Instrument. If Borrower tenders to Lender the full payment of all such sums, Borrower's account shall be credited with the balance remaining for all installment items (a), (b), and (c) and any mortgage insurance premium installment that Lender has not become obligated to pay to the Secretary, and Lender shall promptly refund any excess funds to Borrower. Immediately prior to a foreclosure sale of the Property or its acquisition by Lender, Borrower's account shall be credited with any balance remaining for all installments for items (a), (b), and (c).

3. Application of Payments. All payments under paragraphs 1 and 2 shall be applied by Lender as follows:
First, to the mortgage insurance premium to be paid by Lender to the Secretary or to the monthly charge by the Secretary instead of the monthly mortgage insurance premium;

Schedule A Description

Title Number [REDACTED]

Page 1

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in Baldwin, Town of Hempstead, County of Nassau and State of New York, being more particularly bounded and described as follows:

BEGINNING at a point on the easterly side of Cornwell Place, distance 140.00 feet southerly from the corner formed by the intersection of the easterly side of Cornwell Place with the southerly side of Hastings Circle;

RUNNING THENCE North 79 degrees, 32 minutes, 00 seconds East 179.50 feet;

THENCE South 13 degrees, 9 minutes 45 seconds West 43.66 feet;

THENCE South 79 degrees, 32 minutes, 00 seconds West 162.00 feet to the easterly side of Cornwell Place;

THENCE along said easterly side of Cornwell Place North 10 degrees, 28 minutes 00 seconds West 40.00 feet to the point or place of BEGINNING.

Preibus improved by a one or two family dwelling

LOAN #: [REDACTED]

Second, to any taxes, special assessments, leasehold payments or ground rents, and fire, flood and other hazard insurance premiums, as required;

Third, to interest due under the Note;

Fourth, to amortization of the principal of the Note; and

Fifth, to late charges due under the Note.

4. Fire, Flood and Other Hazard Insurance. Borrower shall insure all improvements on the Property, whether now in existence or subsequently erected, against any hazards, casualties, and contingencies, including fire, for which Lender requires insurance. This insurance shall be maintained in the amounts and for the periods that Lender requires. Borrower shall also insure all improvements on the Property, whether now in existence or subsequently erected, against loss by floods to the extent required by the Secretary. All insurance shall be carried with companies approved by Lender. The insurance policies and any renewals shall be held by Lender and shall include loss payable clauses in favor of, and in a form acceptable to, Lender.

In the event of loss, Borrower shall give Lender immediate notice by mail. Lender may make proof of loss if not made promptly by Borrower. Each insurance company concerned is hereby authorized and directed to make payment for such loss directly to Lender, instead of to Borrower and to Lender jointly. All or any part of the insurance proceeds may be applied by Lender, at its option, either (a) to the reduction of the indebtedness under the Note and this Security Instrument, first to any delinquent amounts applied in the order in paragraph 3, and then to prepayment of principal, or (b) to the restoration or repair of the damaged Property. Any application of the proceeds to the principal shall not extend or postpone the due date of the monthly payments which are referred to in paragraph 2, or change the amount of such payments. Any excess insurance proceeds over an amount required to pay all outstanding indebtedness under the Note and this Security Instrument shall be paid to the entity legally entitled thereto.

In the event of foreclosure of this Security Instrument or other transfer of title to the Property that extinguishes the indebtedness, all right, title and interest of Borrower in and to insurance policies in force shall pass to the purchaser.

5. Occupancy, Preservation, Maintenance and Protection of the Property; Borrower's Loan Application; Leaseholds. Borrower shall occupy, establish, and use the Property as Borrower's principal residence within sixty days after the execution of this Security Instrument (or within sixty days of a later sale or transfer of the Property) and shall continue to occupy the Property as Borrower's principal residence for at least one year after the date of occupancy, unless Lender determines that requirement will cause undue hardship for Borrower, or unless extenuating circumstances exist which are beyond Borrower's control. Borrower shall notify Lender of any extenuating circumstances. Borrower shall not commit waste or destroy, damage or substantially change the Property or allow the Property to deteriorate, reasonable wear and tear excepted. Lender may inspect the Property if the Property is vacant or abandoned or the loan is in default. Lender may take reasonable action to protect and preserve such vacant or abandoned Property. Borrower shall also be in default if Borrower, during the loan application process, gave materially false or inaccurate information or statements to Lender (or failed to provide Lender with any material information) in connection with the loan evidenced by the Note, including, but not limited to, representations concerning Borrower's occupancy of the Property as a principal residence. If this Security Instrument is on a leasehold, Borrower shall comply with the provisions of the lease. If Borrower acquires fee title to the Property, the leasehold and fee title shall not be merged unless Lender agrees to the merger in writing.

6. Condemnation. The proceeds of any award or claim for damages, direct or consequential, in connection with any condemnation or other taking of any part of the Property, or for conveyance in place of condemnation, are hereby assigned and shall be paid to Lender to the extent of the full amount of the indebtedness that remains unpaid under the Note and this Security Instrument. Lender shall apply such proceeds to the reduction of the indebtedness under the Note and this Security Instrument, first to any delinquent amounts applied in the order provided in paragraph 3, and then to prepayment of principal. Any application of the proceeds to the principal shall not extend or postpone the due date of the monthly payments, which are referred to in paragraph 2, or change the amount of such payments. Any excess proceeds over an amount required to pay all outstanding indebtedness under the Note and this Security Instrument shall be paid to the entity legally entitled thereto.

7. Charges to Borrower and Protection of Lender's Rights in the Property. Borrower shall pay all governmental or municipal charges, fines and impositions that are not included in paragraph 2. Borrower shall pay these obligations on time directly to the entity which is owed the payment. If failure to pay would adversely affect Lender's interest in the Property, upon Lender's request Borrower shall promptly furnish to Lender receipts evidencing these payments.

If Borrower fails to make these payments or the payments required by paragraph 2, or fails to perform any other covenants and agreements contained in this Security Instrument, or there is a legal proceeding that may significantly affect Lender's rights in the Property (such as a proceeding in bankruptcy, for condemnation or to enforce laws or regulations), then Lender may do and pay whatever is necessary to protect the value of the Property and Lender's rights in the Property, including payment of taxes, hazard insurance and other items mentioned in paragraph 2.

Any amounts disbursed by Lender under this paragraph shall become an additional debt of Borrower and be secured by this Security Instrument. These amounts shall bear interest from the date of disbursement, at the Note rate, and at the option of Lender, shall be immediately due and payable.

Borrower shall promptly discharge any lien which has priority over this Security Instrument unless Borrower: (a) agrees in writing to the payment of the obligation secured by the lien in a manner acceptable to Lender; (b) contests in good faith the lien by, or defends against enforcement of the lien in, legal proceedings which in the Lender's opinion operate to prevent the enforcement of the lien; or (c) secures from the holder of the lien an agreement satisfactory to Lender subordinating the lien to this Security Instrument. If Lender determines that any part of the Property is subject to a lien which may attain priority over this Security Instrument, Lender may give Borrower a notice identifying the lien. Borrower shall satisfy the lien or take one or more of the actions set forth above within 10 days of the giving of notice.

LOAN # [REDACTED]

8. **Fees.** Lender may collect fees and charges authorized by the Secretary.
9. **Grounds for Acceleration of Debt.**
 - (a) **Default.** Lender may, except as limited by regulations issued by the Secretary, in the case of payment defaults, require immediate payment in full of all sums secured by this Security Instrument if:
 - (i) Borrower defaults by failing to pay in full any monthly payment required by this Security Instrument prior to or on the due date of the next monthly payment, or
 - (ii) Borrower defaults by failing, for a period of thirty days, to perform any other obligations contained in this Security Instrument.
 - (b) **Sale Without Credit Approval.** Lender shall, if permitted by applicable law (including Section 341(d) of the Garn-St. Germain Depository Institutions Act of 1982, 12 U.S.C. 1701-3(d)) and with the prior approval of the Secretary, require immediate payment in full of all sums secured by this Security Instrument if:
 - (i) All or part of the Property, or a beneficial interest in a trust owning all or part of the Property, is sold or otherwise transferred (other than by devise or descent), and
 - (ii) The Property is not occupied by the purchaser or grantee as his or her principal residence, or the purchaser or grantee does so occupy the Property but his or her credit has not been approved in accordance with the requirements of the Secretary.
 - (c) **No Waiver.** If circumstances occur that would permit Lender to require immediate payment in full, but Lender does not require such payments, Lender does not waive its rights with respect to subsequent events.
 - (d) **Regulations of HUD Secretary.** In many circumstances regulations issued by the Secretary will limit Lender's rights, in the case of payment defaults, to require immediate payment in full and foreclose if not paid. This Security instrument does not authorize acceleration or foreclosure if not permitted by regulations of the Secretary.
 - (e) **Mortgage Not Insured.** Borrower agrees that if this Security Instrument and the Note are not determined to be eligible for insurance under the National Housing Act within 60 days from the date hereof, Lender may, at its option, require immediate payment in full of all sums secured by this Security Instrument. A written statement of any authorized agent of the Secretary dated subsequent to 60 days from the date hereof, declining to insure this Security Instrument and the Note, shall be deemed conclusive proof of such ineligible. Notwithstanding the foregoing, this option may not be exercised by Lender when the unavailability of insurance is solely due to Lender's failure to remit a mortgage insurance premium to the Secretary.

10. Reinstatement. Borrower has a right to be reinstated if Lender has required immediate payment in full because of Borrower's failure to pay an amount due under the Note or this Security Instrument. This right applies even after foreclosure proceedings are instituted. To reinstate the Security Instrument, Borrower shall tender in a lump sum all amounts required to bring Borrower's account current including, to the extent they are obligations of Borrower under this Security Instrument, foreclosure costs and reasonable and customary attorneys' fees and expenses properly associated with the foreclosure proceeding. Upon reinstatement by Borrower, this Security Instrument and the obligations that it secures shall remain in effect as if Lender had not required immediate payment in full. However, Lender is not required to permit reinstatement if: (i) Lender has accepted reinstatement after the commencement of foreclosure proceedings within two years immediately preceding the commencement of a current foreclosure proceeding, (ii) reinstatement will preclude foreclosure on different grounds in the future, or (iii) reinstatement will adversely affect the priority of the lien created by this Security Instrument.

11. Borrower Not Released; Forbearance By Lender Not a Waiver. Extension of the time of payment or modification of amortization of the sums secured by this Security Instrument granted by Lender to any successor in interest of Borrower shall not operate to release the liability of the original Borrower or Borrower's successor in interest. Lender shall not be required to commence proceedings against any successor in interest or refuse to extend time for payment or otherwise modify amortization of the sums secured by this Security Instrument by reason of any demand made by the original Borrower or Borrower's successors in interest. Any forbearance by Lender in exercising any right or remedy shall not be a waiver of or preclude the exercise of any right or remedy.

12. Successors and Assigns Bound; Joint and Several Liability; Co-Signers. The covenants and agreements of this Security Instrument shall bind and benefit the successors and assigns of Lender and Borrower, subject to the provisions of paragraph 9(b). Borrower's covenants and agreements shall be joint and several. Any Borrower who co-signs this Security Instrument but does not execute the Note: (a) is co-signing this Security Instrument only to mortgage, grant and convey that Borrower's interest in the Property under the terms of this Security Instrument; (b) is not personally obligated to pay the sums secured by this Security Instrument; and (c) agrees that Lender and any other Borrower may agree to extend, modify, forbear or make any accommodations with regard to the terms of this Security Instrument or the Note without that Borrower's consent.

13. Notices. Any notice to Borrower provided for in this Security Instrument shall be given by delivering it or by mailing it by first class mail unless applicable law requires use of another method. The notice shall be directed to the Property Address or any other address Borrower designates by notice to Lender. Any notice to Lender shall be given by first class mail to Lender's address stated herein or any address Lender designates by notice to Borrower. Any notice provided for in this Security Instrument shall be deemed to have been given to Borrower or Lender when given as provided in this paragraph.

14. Governing Law; Severability. This Security Instrument shall be governed by Federal law and the law of the jurisdiction in which the Property is located. In the event that any provision or clause of this Security Instrument or the Note conflicts with applicable law, such conflict shall not affect other provisions of this Security Instrument or the Note which can be given effect without the conflicting provision. To this end the provisions of this Security Instrument and the Note are declared to be severable.

LOAN #: [REDACTED]

15. Borrower's Copy. Borrower shall be given one conformed copy of the Note and of this Security Instrument.

16. Hazardous Substances. Borrower shall not cause or permit the presence, use, disposal, storage, or release of any Hazardous Substances on or in the Property. Borrower shall not do, nor allow anyone else to do, anything affecting the Property that is in violation of any Environmental Law. The preceding two sentences shall not apply to the presence, use, or storage on the Property of small quantities of Hazardous Substances that are generally recognized to be appropriate to normal residential uses and to maintenance of the Property.

Borrower shall promptly give Lender written notice of any investigation, claim, demand, lawsuit or other action by any governmental or regulatory agency or private party involving the Property and any Hazardous Substance or Environmental Law of which Borrower has actual knowledge. If Borrower learns, or is notified by any governmental or regulatory authority, that any removal or other remediation of any Hazardous Substances affecting the Property is necessary, Borrower shall promptly take all necessary remedial actions in accordance with Environmental Law.

As used in this paragraph 16, "Hazardous Substances" are those substances defined as toxic or hazardous substances by Environmental Law and the following substances: gasoline, kerosene, other flammable or toxic petroleum products, toxic pesticides and herbicides, volatile solvents, materials containing asbestos or formaldehyde, and radioactive materials. As used in this paragraph 16, "Environmental Law" means federal laws and laws of the jurisdiction where the Property is located that relate to health, safety or environmental protection.

NON-UNIFORM COVENANTS. Borrower and Lender further covenant and agree as follows:

17. Assignment of Rents. Borrower unconditionally assigns and transfers to Lender all the rents and revenues of the Property. Borrower authorizes Lender or Lender's agents to collect the rents and revenues and hereby directs each tenant of the Property to pay the rents to Lender or Lender's agents. However, prior to Lender's notice to Borrower of Borrower's breach of any covenant or agreement in the Security Instrument, Borrower shall collect and receive all rents and revenues of the Property as trustee for the benefit of Lender and Borrower. This assignment of rents constitutes an absolute assignment and not an assignment for additional security only.

If Lender gives notice of breach to Borrower: (a) all rents received by Borrower shall be held by Borrower as trustee for benefit of Lender only, to be applied to the sums secured by the Security Instrument; (b) Lender shall be entitled to collect and receive all of the rents of the Property; and (c) each tenant of the Property shall pay all rents due and unpaid to Lender or Lender's agent on Lender's written demand to the tenant.

Borrower has not executed any prior assignment of the rents and has not and will not perform any act that would prevent Lender from exercising its rights under this paragraph 17.

Lender shall not be required to enter upon, take control of or maintain the Property before or after giving notice of breach to Borrower. However, Lender or a judicially appointed receiver may do so at any time there is a breach. Any application of rents shall not cure or waive any default or invalidate any other right or remedy of Lender. This assignment of rents of the Property shall terminate when the debt secured by the Security Instrument is paid in full.

18. Foreclosure Procedure. If Lender requires immediate payment in full under paragraph 9, Lender may bring a lawsuit to take away all of the Borrower's remaining rights in the Property and have the Property sold. At this sale, Lender or another person may acquire the Property. This is known as "foreclosure and sale." In any lawsuit for foreclosure and sale, Lender will have the right to collect all costs and disbursements and additional allowances allowed by law and will have the right to add all reasonable attorneys' fees to the amount owed Lender, which fees shall become part of the sums Secured.

Lender may require immediate payment in full under paragraph 9.

If the Lender's interest in this Security Instrument is held by the Secretary and the Secretary requires immediate payment in full under Paragraph 9, the Secretary may invoke the nonjudicial power of sale provided in the Single Family Mortgage Foreclosure Act of 1994 ("Act") (12 U.S.C. 3751 et seq.) by requesting a foreclosure commissioner designated under the Act to commence foreclosure and to sell the Property as provided in the Act. Nothing in the preceding sentence shall deprive the Secretary of any rights otherwise available to a Lender under this Paragraph 18 or applicable law.

19. Lender's Obligation to Discharge this Security Instrument. When Lender has been paid all amounts due under the Note and under this Security Instrument, Lender will discharge this Security Instrument by delivering a certificate stating that this Security Instrument has been satisfied. Borrower will not be required to pay Lender for the discharge, but Borrower will pay all costs of recording the discharge in the proper official records.

20. Agreements about New York Lien Law. Borrower will receive all amounts lent by Lender subject to the trust fund provisions of Section 13 of the New York Lien Law. This means that if, on the date this Security Instrument is recorded, construction or other work on any building or other improvement located on the Property has not been completed for at least four months, Borrower will: (A) hold all amounts which Borrower received and which Borrower has a right to receive from Lender under the Note as a "trust fund," and (B) use those amounts to pay for that construction or work before Borrower uses them for any other purpose. The fact that Borrower is holding those amounts as a "trust fund" means that for any building or other improvement located on the Property Borrower has a special responsibility under the law to use the amount in the manner described in this paragraph 20.

21. Borrower's Statement Regarding the Property [Check box as applicable].

- This Security Instrument covers real property improved, or to be improved, by a one or two family dwelling only.
- This Security Instrument covers real property principally improved, or to be improved, by one or more structures containing, in the aggregate, not more than six residential dwelling units with each dwelling unit having its own separate cooking facilities.
- This Security Instrument does not cover real property improved as described above.

LOAN #: [REDACTED]

22. Riders to this Security Instrument. If one or more riders are executed by Borrower and recorded together with this Security Instrument, the covenants of each such rider shall be incorporated into and shall amend and supplement the covenants and agreements of this Security Instrument as if the rider(s) were a part of this Security Instrument.
 [Check applicable box(es)]

- | | | |
|--|---|---|
| <input type="checkbox"/> Condominium Rider | <input type="checkbox"/> Growing Equity Rider | <input type="checkbox"/> Planned Unit Development Rider |
| <input type="checkbox"/> Graduated Payment Rider | <input type="checkbox"/> Other(s) [specify] _____ | |

BY SIGNING BELOW, Borrower accepts and agrees to the terms contained in this Security Instrument and in any rider(s) executed by Borrower and recorded with it.

Witnesses:

PRISCILLA A. HABEEB

DATE

BIBI Z. SANKAR

DATE

State of NEW YORK)
 County of NASSAU) SS:
)

On the 6th day of FEBRUARY in the year 2015, before me, the undersigned, a Notary Public in and for said State, personally appeared PRISCILLA A. HABEEB AND BIBI Z. SANKAR, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public _____

My commission expires: _____

Lender: The Federal Savings Bank
 NMLS ID: 411500
 Loan Originator: Glenn Mack
 NMLS ID: 6110

BRIAN R. SALZMAN
 Notary Public, State of New York
 No. 01SA6085123
 Qualified in Suffolk County
 Commission Expires 12/23/2018

EXHIBIT C

**** Electronically Filed Document ****

Instrument Number: 2019-89835

Recorded As: EX-M23 - ASSIGN MORT

Recorded On: October 16, 2019

Recorded At: 02:38:03 pm Receipt Number: 1644289

Number of Pages: 3 Processed By: 001 KS

Book-VI/Pg: Bk-M VI-43739 Pg-457

Total Rec Fee(s): \$355.00

** Examined and Charged as Follows **

23 - ASSIGN MORTGAGE \$ 55.00 EX-Blocks - Mortgages - \$300 \$ 300.00

Property Information:

Section	Block	Lot	Unit	Town Name
54	137	24		HEMPSTEAD
54	137	25		HEMPSTEAD
54	137	146		HEMPSTEAD

*****THIS PAGE IS PART OF THE INSTRUMENT*****

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY
because of color or race is invalid and unenforceable under federal law.



Maureen O'Connell
County Clerk Maureen O'Connell

Recording Requested By:
Freedom Mortgage Corporation

When Recorded Return To:

Howard Wiggins
Freedom Mortgage Corporation
20 Lake Center Drive
Marlton, NJ 08053

CORPORATE ASSIGNMENT OF MORTGAGE

Nassau, New York
Freedom Mortgage Corporation#: [REDACTED] "HABEEB,"

MIN #: [REDACTED] SIS #: 1-888-679-6377

Date of Assignment: October 7th, 2019

Assignor: Mortgage Electronic Registration Systems, Inc., solely as nominee for The Federal Savings Bank, a Federal Savings Bank, its successors and assigns, whose address is 300 North Elizabeth Street Chicago IL, 60607

Assignee: Freedom Mortgage Corporation at 907 Pleasant Valley Ave, Ste 3, Mount Laurel, NJ 08054

Executed By: PRISCILLA A. HABEEB, A MARRIED WOMAN, AND BIBI Z. SANKAR, A MARRIED WOMAN. To: Mortgage Electronic Registration Systems, Inc., solely as nominee for The Federal Savings Bank, a Federal Savings Bank, its successors and assigns

Dated: 02-08-2015 Recorded: 02-23-2015 in Book/Reel/Liber M 40225 Page/Folio 357 as Instrument No. 424 In the County of Nassau, State of New York.

Loan Amount: \$439,814.00

Section :	0054	Block:	00137-00	Lot:	00024
Section :	0054	Block:	00137-00	Lot:	00025
Section :	0054	Block:	00137-00	Lot:	00146

Town Code: Hempstead

Unit #: N/A

MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC has a physical address at 1901 E Voorhees Street, Suite C, Danville, IL 61834 and a mailing address at P.O. BOX 2026, FLINT, MI 48501-2026

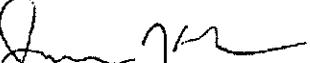
Property Address: 3077 CORNWELL PL, BALDWIN, NY 11510

This Assignment is not subject to the requirements of Section 275 of the Real Property Law because it is an assignment within the secondary mortgage market.

KNOW ALL MEN BY THESE PRESENTS, that for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the said Assignor hereby assigns unto the above-named Assignee, the said Mortgage having an original principal sum of \$439,814.00 with interest, secured thereby, and the full benefit of all the powers and of all the covenants and provisos therein contained, and the said Assignor hereby grants and conveys unto the said Assignee, the Assignor's interest under the Mortgage.

TO HAVE AND TO HOLD the said Mortgage, and the said property unto the said Assignee forever, subject to the terms contained in said Mortgage. IN WITNESS WHEREOF, the Assignor has executed these presents the day and year first above written:

Mortgage Electronic Registration Systems, Inc., solely as nominee for The Federal Savings Bank, a Federal Savings Bank, its successors and assigns
On October 7th, 2019

By 
James K. Minshall, Assistant Secretary

CORPORATE ASSIGNMENT OF MORTGAGE Page 2 of 2

STATE OF New Jersey
COUNTY OF Burlington

On the 7th day of October in the year 2019 before me, the undersigned, personally appeared James K. Minshall, Assistant Secretary, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is(are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument, and that such individual(s) made such appearance before the undersigned in the County of Burlington, State of New Jersey.

WITNESS my hand and official seal.



Brenda Rostrom
Notary Expires: 1/29/2022
Burlington, New Jersey



**** Electronically Filed Document ****

Instrument Number: 2022-65087

Recorded As: EX-M23 - ASSIGN MORT

Recorded On: June 13, 2022

Recorded At: 02:40:28 pm Receipt Number: 2628100

Number of Pages: 4 Processed By: 001 MAC

Book-VI/Pg: Bk-M VI-46682 Pg-393

Total Rec Fee(s): \$360.00

** Examined and Charged as Follows **

23 - ASSIGN MORTGAGE \$ 60.00 EX-Blocks - Mortgages - S300 \$ 300.00

Property Information:

Section	Block	Lot	Unit	Town Name
54	137	146		HEMPSTEAD
54	137	24		HEMPSTEAD
54	137	25		HEMPSTEAD

*****THIS PAGE IS PART OF THE INSTRUMENT*****

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY
because of color or race is invalid and unenforceable under federal law.



Maureen O'Connell
County Clerk Maureen O'Connell

Recording Requested By:
Freedom Mortgage Corporation

When Recorded Return To:

RoseAnn McKenry
Freedom Mortgage Corporation
20 Lake Center Drive
Marlton, NJ 08053

CORPORATE ASSIGNMENT OF MORTGAGE

Nassau, New York
Freedom Mortgage Corporation#: [REDACTED] "HABEEB,"

Date of Assignment: May 3rd, 2022
Assignor: Freedom Mortgage Corporation 907 Pleasant Valley Ave., Suite 300, Mt. Laurel, NJ 08054
Assignee: U.S. Bank National Association, not in its individual capacity but solely as trustee for RMTP Trust, Series 2021 Cottage-TT-V at 7114 E. Stetson Dr., Ste 250, Scottsdale, AZ 85251

Executed By: PRISCILLA A. HABEEB, A MARRIED WOMAN, AND BIBI Z. SANKAR, A MARRIED WOMAN. To: Mortgage Electronic Registration Systems, Inc., as mortgagee, as nominee for The Federal Savings Bank, a Federal Savings Bank its successors and assigns, 300 North Elizabeth street Suite 3E Chicago, IL 60607
Dated: 02-06-2015 Recorded: 02-23-2015 in Book/Reel/Liber M 40225 Page/Folio 357 as Instrument No. N/A In the County of Nassau, State of New York.

Loan Amount: \$439,814.00

Section: 0054 Block: 00137-00 Lot: 00024
Section: 0054 Block: 00137-00 Lot: 00025
Section: 0054 Block: 00137-00 Lot: 00146
Town Code: Hempstead

Unit #: N/A
Property Address: 3077 CORNWELL PL, BALDWIN, NY 11510

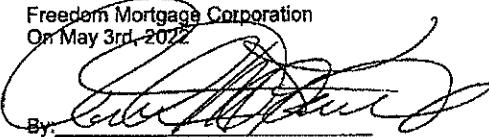
SEE EXHIBIT "A" ATTACHED

This Assignment is not subject to the requirements of Section 275 of the Real Property Law because it is an assignment within the secondary mortgage market.

KNOW ALL MEN BY THESE PRESENTS, that for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the said Assignor hereby assigns unto the above-named Assignee, the said Mortgage having an original principal sum of \$439,814.00 with interest, secured thereby, and the full benefit of all the powers and of all the covenants and provisos therein contained, and the said Assignor hereby grants and conveys unto the said Assignee, the Assignor's interest under the Mortgage.

TO HAVE AND TO HOLD the said Mortgage, and the said property unto the said Assignee forever, subject to the terms contained in said Mortgage. IN WITNESS WHEREOF, the Assignor has executed these presents the day and year first above written:

Freedom Mortgage Corporation
On May 3rd, 2022

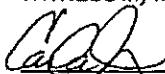
By: 
Roseann McKenry, Coordinator, Lien Release

CORPORATE ASSIGNMENT OF MORTGAGE Page 2 of 2

STATE OF New Jersey
COUNTY OF Burlington

On the 3rd day of May in the year 2022 before me, the undersigned, personally appeared Roseann McKenry, Coordinator, Lien Release of Freedom Mortgage Corporation, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is(are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument, and that such individuals(s) made such appearance before the undersigned in the County of Burlington, State of New Jersey.

WITNESS my hand and official seal,



Carla Johnson
Notary Expires: 8/16/2026 #50044120
Burlington, New Jersey



EXHIBIT "A"

Assignment Chain

Lender: MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, ITS SUCCESSORS AND ASSIGNS

Borrower: PRISCILLA A. HABEEB & BIBI Z. SANKAR

Origination Balance: \$439,814.00

Origination Date: 2/6/2015

Mortgage Recording Details: Recorded: 02/23/2015; Book: M 40225; Page: 357; Instrument: 2015022300424; REF#: DF 033534

Assigned From: MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, ITS SUCCESSORS AND ASSIGNS

To: FREEDOM MORTGAGE CORPORATION

AOM Dated: 10/07/2019

AOM Recording Details: Recorded 10/16/2019; Book: M 43739; Page: 457; Instrument: 2019-89835

EXHIBIT D

FIGS1 Worksheets			
Figures as of:		10/1/2024	
Last Four Digits of Loan #:		■■■■	
Property Address	3077 CORNWELL PL		
Property City	BALDWIN		
Property State & Zip Code	NY - 11510		
Unpaid Principal Amount	\$ 406,144.07		
Deferred Principal	\$ 0.00		
Interest Breakdown (Total Interest)	\$ 89,351.46		
Accrued Interest	\$ 89,351.46		
Additional Accrued Interest (DSI ONLY)	\$ 0.00		
Per Diem (Monthly if FHA)	\$ 44.51		
Capital Advance Balance	\$ 24,796.54		
- Property Inspections	\$ 890.00		
- BPO	\$ 0.00		
- Appraisal	\$ 0.00		
- Property Preservation	\$ 0.00		
- Legal fees	\$ 23,906.54		
- Misc. Corp Advance	\$ 0.00		
- Own Line Item	\$ 0.00		
Current Balance	\$ 150,200.69		
- FLOOD	\$ 3,250.00		
- HAZARD	\$ 18,375.00		
- TAX	\$ 101,022.32		
- PMI	\$ 27,553.37		
- PREVIOUS SERVICER ESCROW	\$ 0.00		
- MISC. ADVANCE	\$ 0.00		
- MISC. RECOVERY	\$ 0.00		
Streamlining Costs	\$ 0.00		
Tax Lien	\$ 0.00		
late charges	\$ 1,852.16		
NSF fees	\$ 0.00		
Subsidy	\$ 0.00		
Mortgage Insurance Premium (Pro Rata M)	\$ 375.36		
Other fee	\$ 620.50		
- Other Fees Due	\$ 0.00		
- County Recording Fee	\$ 620.50		
TOTAL AMOUNT DUE	\$ 673,340.78		

Total Corporate Advances	\$ 24,796.54	Tax Lien (G1)	\$ 0.00
Total Accounted for	\$ 24,796.54	Streamline Lien	\$ 0.00
Difference	\$ 0.00		

Corporate Totals by Description

Account ID	Description	Collection	Balance
ZZAGA-PREVIOUS SRVIC	\$ 161.56		
CGAPA-PROP INS	\$ 770.00		
ZZLGA-LEGAL FEES	\$ 1,537.08		
ZTLA-TITLE LIEN SEA	\$ 450.00		
AFIGA-FC Fee	\$ 4,428.75		
CFIGA-Publication	\$ 11.15		
Total	\$ 890.00	\$ 0.00	\$ 0.00
Effective Date	Proposed Effective	Bal.	Activity
02/05/2024			Property Pre-organized
02/05/2024			Streamline Lien
02/05/2024			File for Advance
02/05/2024			AFIGA-FC Fee
02/05/2024			393
02/05/2024			62
02/05/2024			26 2F
12/14/2023			CGPA-Publication
12/14/2023			392
12/14/2023			62
12/14/2023			26 E2
03/14/2023			CGPA-Prop InsP
03/14/2023			379
03/14/2023			62
03/14/2023			26 E2
06/07/2023			ZZLGA-LEGAL FEES
06/07/2023			366
06/07/2023			76 LG
06/07/2023			25
06/07/2023			LG
06/07/2023			25
06/07/2023			AFIGA-LEGAL FEES
06/07/2023			365
06/07/2023			76 LG
06/07/2023			25
06/07/2023			AFIGA-LEGAL FEES
06/07/2023			363
06/07/2023			25
06/07/2023			LG
09/26/2022			AFIGA-FC Fee
09/26/2022			362
09/26/2022			25
09/26/2022			26 2F
09/26/2022			76 AS
09/26/2022			25
09/26/2022			76 AS
09/26/2022			ZZASA-PREVIOUS SRVIC
09/26/2022			361
09/26/2022			25
09/26/2022			76 AS
09/26/2022			ZZLGA-LEGAL FEES
09/26/2022			359
09/26/2022			25
09/26/2022			LG
09/26/2022			25
09/26/2022			ZZLTA-TITLE LIEN SEA
09/26/2022			358
09/26/2022			76 TL
09/26/2022			25
09/26/2022			ZZASA-PREVIOUS SRVIC
09/26/2022			357
09/26/2022			25
09/26/2022			76 AS
09/26/2022			ZZASA-PREVIOUS SRVIC
09/26/2022			356
09/26/2022			25
09/26/2022			76 AS
09/26/2022			ZZASA-PREVIOUS SRVIC
09/26/2022			355
09/26/2022			25
09/26/2022			76 AS
09/26/2022			ZZASA-PREVIOUS SRVIC
09/26/2022			354
09/26/2022			25
09/26/2022			76 AS
09/26/2022			ZZASA-PREVIOUS SRVIC
09/26/2022			353
09/26/2022			25
09/26/2022			76 AS
09/26/2022			ZZASA-PREVIOUS SRVIC
09/26/2022			352
09/26/2022			25
09/26/2022			76 AS
09/26/2022			AFIGA-FC Fee
09/26/2022			351
09/26/2022			25
09/26/2022			76 2F
09/26/2022			AFIGA-FC Fee
09/26/2022			350
09/26/2022			25
09/26/2022			76 2F
09/26/2022			AFIGA-FC Fee
09/26/2022			349
09/26/2022			25
09/26/2022			76 2F
09/26/2022			AFIGA-FC Fee
09/26/2022			348
09/26/2022			25
09/26/2022			76 2F
09/26/2022			AFIGA-FC Fee
09/26/2022			347
09/26/2022			25
09/26/2022			76 2F
09/26/2022			AFIGA-FC Fee
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09/26/2022			25
09/26/2022			76 2F
09/26/2022			AFIGA-FC Fee
09/26/2022			345
09/26/2022			25
09/26/2022			76 2F
09/26/2022			AFIGA-FC Fee
09/26/2022			344
09/26/2022			25
09/26/2022			76 2F
09/26/2022			AFIGA-LEGAL FEES
09/26/2022			342
09/26/2022			25
09/26/2022			LG
09/26/2022			25
09/26/2022			AFIGA-FC Fee
09/26/2022			341
09/26/2022			25
09/26/2022			76 2F
09/26/2022			AFIGA-FC Fee
09/26/2022			340
09/26/2022			25
09/26/2022			76 AS
09/26/2022			25
09/26/2022			76 AS
09/26/2022			ZZASA-PREVIOUS SRVIC
09/26/2022			338
09/26/2022			25
09/26/2022			76 AS
09/26/2022			25
09/26/2022			ZZASA-PREVIOUS SRVIC
09/26/2022			337
09/26/2022			25
09/26/2022			76 AS

09/26/2022		\$ 53.75			AFGA-FC Fee	336	25	76	2F
07/17/2023	\$ 20.00				COAPA-Prop Insp	335	25	76	E2
06/28/2023	\$ 20.00				COAPA-Prop Insp	334	25	76	E2
05/30/2023	\$ 20.00				COAPA-Prop Insp	333	25	76	E2
05/04/2023	\$ 20.00				COAPA-Prop Insp	332	25	76	E2
03/30/2023	\$ 20.00				COAPA-Prop Insp	331	25	76	E2
03/02/2023	\$ 20.00				COAPA-Prop Insp	330	25	76	E2
01/21/2023	\$ 20.00				COAPA-Prop Insp	329	25	76	E2
01/03/2023	\$ 20.00				COAPA-Prop Insp	328	25	76	E2
12/05/2022	\$ 20.00				COAPA-Prop Insp	327	25	76	E2
10/31/2022	\$ 20.00				COAPA-Prop Insp	326	25	76	E2
09/30/2022	\$ 20.00				COAPA-Prop Insp	325	25	76	E2
09/26/2022					ZZASA-PREVIOUS SRVIC	324	25	76	AS
09/26/2022					ZZASA-PREVIOUS SRVIC	323	25	76	AS
09/26/2022					ZZASA-PREVIOUS SRVIC	322	25	76	AS
08/31/2022	\$ 20.00				COAPA-Prop Insp	321	25	76	E2
08/01/2022	\$ 20.00				COAPA-Prop Insp	320	25	76	E2
06/29/2022	\$ 20.00				COAPA-Prop Insp	319	25	76	E2
05/31/2022	\$ 20.00				COAPA-Prop Insp	318	25	76	E2
05/03/2022	\$ 20.00				COAPA-Prop Insp	317	25	76	E2
09/26/2022					ZZASA-PREVIOUS SRVIC	316	25	76	AS
09/26/2022					ZZASA-PREVIOUS SRVIC	315	25	76	AS
09/26/2022					ZZASA-PREVIOUS SRVIC	314	25	76	AS
09/26/2022					ZZASA-PREVIOUS SRVIC	313	25	76	AS
09/26/2022					COAPA-Prop Insp	312	25	76	E2
09/26/2022					COAPA-Prop Insp	311	25	76	E2
09/26/2022					COAPA-Prop Insp	310	25	76	E2
09/26/2022					COAPA-Prop Insp	309	25	76	E2
09/26/2022					COAPA-Prop Insp	308	25	76	E2
09/26/2022					COAPA-Prop Insp	307	25	76	E2
09/26/2022					COAPA-Prop Insp	306	25	76	E2
09/26/2022					COAPA-Prop Insp	305	25	76	E2
09/26/2022					COAPA-Prop Insp	304	25	76	E2
09/26/2022					COAPA-Prop Insp	303	25	76	E2
09/26/2022					COAPA-Prop Insp	302	25	76	E2
09/26/2022					COAPA-Prop Insp	301	25	76	E2
09/26/2022					COAPA-Prop Insp	300	25	76	E2
09/26/2022					COAPA-Prop Insp	299	25	76	E2
09/26/2022					COAPA-Prop Insp	298	25	76	E2
09/26/2022					COAPA-Prop Insp	297	25	76	E2
09/26/2022					COAPA-Prop Insp	296	25	76	E2
09/26/2022					COAPA-Prop Insp	295	25	76	E2
09/26/2022					COAPA-Prop Insp	294	25	76	E2
09/26/2022					COAPA-Prop Insp	293	25	76	E2
09/26/2022					COAPA-Prop Insp	292	25	76	E2
09/26/2022					COAPA-Prop Insp	291	25	76	E2
09/26/2022					COAPA-Prop Insp	290	25	76	E2
09/26/2022					COAPA-Prop Insp	289	25	76	E2
09/26/2022					COAPA-Prop Insp	288	25	76	E2

09/26/2022	\$ 15.00							OOAPA-PROP INS'D	287	25	76 E2
09/26/2022	\$ 15.00							OOAPA-Prop Insp	286	25	76 E2
12/20/2022								OOAPA-Prop Insp	285	25	76 E2
03/14/2023								ZZGGA-LEGAL FEES	284	26	76 LG
03/14/2023								ZZGGA-LEGAL FEES	283	26	76 LG
06/07/2023								ZZGGA-LEGAL FEES	282	26	76 LG
03/14/2023								ZZGGA-LEGAL FEES	281	26	76 LG
03/14/2023								AFLGA-FC Fee	280	26	76 2F
09/26/2022								ZZASA-PREVIOUS SRVIC	279	26	76 AS
09/26/2022								ZZASA-PREVIOUS SRVIC	278	26	76 AS
07/11/2022								ZZGGA-LEGAL FEES	277	26	76 LG
09/26/2022								ZZLA-TITLE LIEN SEA	276	26	76 1L
09/26/2022								ZZASA-PREVIOUS SRVIC	275	26	76 AS
09/26/2022								\$ 355.00	274	26	76 AS
09/26/2022								ZZASA-PREVIOUS SRVIC	273	26	76 AS
09/26/2022								\$ 345.00	272	26	76 AS
09/26/2022								ZZASA-PREVIOUS SRVIC	271	26	76 AS
09/26/2022								\$ 255.00	270	26	76 AS
09/26/2022								ZZASA-PREVIOUS SRVIC	269	26	76 AS
09/26/2022								AFLGA-FC Fee	268	26	76 2F
09/26/2022								AFLGA-FC Fee	267	26	76 2F
09/26/2022								AFLGA-FC Fee	266	26	76 2F
09/26/2022								AFLGA-FC Fee	265	26	76 2F
09/26/2022								AFLGA-FC Fee	264	26	76 2F
09/26/2022								AFLGA-FC Fee	263	26	76 2F
09/26/2022								AFLGA-FC Fee	262	26	76 2F
09/26/2022								AFLGA-FC Fee	261	26	76 2F
09/26/2022								ZZGGA-LEGAL FEES	260	26	76 LG
09/26/2022								AFLGA-FC Fee	259	26	76 2F
09/26/2022								ZZGGA-LEGAL FEES	258	26	76 LG
09/26/2022								ZZASA-PREVIOUS SRVIC	257	26	76 AS
09/26/2022								\$ 105.00	256	26	76 AS
09/26/2022								ZZASA-PREVIOUS SRVIC	255	26	76 AS
09/26/2022								\$ 81.56	254	26	76 E2
09/26/2022								OOAPA-Prop Insp	253	26	76 E2
09/26/2022								OOAPA-Prop Insp	252	26	76 E2
09/26/2022								OOAPA-Prop Insp	251	26	76 E2
09/26/2022								OOAPA-Prop Insp	250	26	76 E2
09/26/2022								OOAPA-Prop Insp	249	26	76 E2
09/26/2022								OOAPA-Prop Insp	248	26	76 E2
09/26/2022								OOAPA-Prop Insp	247	26	76 E2
09/26/2022								OOAPA-Prop Insp	246	26	76 E2
09/26/2022								OOAPA-Prop Insp	245	26	76 E2
09/26/2022								OOAPA-Prop Insp	244	26	76 E2
09/26/2022								OOAPA-Prop Insp	243	26	76 E2
09/26/2022								ZZASA-PREVIOUS SRVIC	242	26	76 AS
09/26/2022								\$ 20.00	241	26	76 AS
09/26/2022								ZZASA-PREVIOUS SRVIC	240	26	76 AS
08/31/2022								OOAPA-Prop Insp	239	26	76 E2

09/01/2022	\$ 20.00							OOAPA-Prop Insp	238	26	76	E2
06/29/2022	\$ 20.00							OOAPA-Prop Insp	237	26	76	E2
05/31/2022	\$ 20.00							OOAPA-Prop Insp	236	26	76	E2
05/03/2022	\$ 20.00							OOAPA-Prop Insp	235	26	76	E2
09/26/2022							\$ 15.00	ZZUSA-PREVIOUS SRVIC	234	26	76	AS
09/26/2022							\$ 15.00	ZZUSA-PREVIOUS SRVIC	233	26	76	AS
09/26/2022							\$ 15.00	ZZUSA-PREVIOUS SRVIC	232	26	76	AS
09/26/2022							\$ 15.00	ZZUSA-PREVIOUS SRVIC	231	26	76	AS
09/26/2022								OOAPA-Prop Insp	230	26	76	E2
09/26/2022								OOAPA-Prop Insp	229	26	76	E2
09/26/2022								OOAPA-Prop Insp	228	26	76	E2
09/26/2022								OOAPA-Prop Insp	227	26	76	E2
09/26/2022								OOAPA-Prop Insp	226	26	76	E2
09/26/2022								OOAPA-Prop Insp	225	26	76	E2
09/26/2022								OOAPA-Prop Insp	224	26	76	E2
09/26/2022								OOAPA-Prop Insp	223	26	76	E2
09/26/2022								OOAPA-Prop Insp	222	26	76	E2
09/26/2022								OOAPA-Prop Insp	221	26	76	E2
09/26/2022								OOAPA-Prop Insp	220	26	76	E2
09/26/2022								OOAPA-Prop Insp	219	26	76	E2
09/26/2022								OOAPA-Prop Insp	218	26	76	E2
09/26/2022								OOAPA-Prop Insp	217	26	76	E2
09/26/2022								OOAPA-Prop Insp	216	26	76	E2
09/26/2022								OOAPA-Prop Insp	215	26	76	E2
09/26/2022								OOAPA-Prop Insp	214	26	76	E2
09/26/2022								OOAPA-Prop Insp	213	26	76	E2
09/26/2022								OOAPA-Prop Insp	212	26	76	E2
09/26/2022								OOAPA-Prop Insp	211	26	76	E2
09/26/2022								OOAPA-Prop Insp	210	26	76	E2
09/26/2022								OOAPA-Prop Insp	209	26	76	E2
09/26/2022								OOAPA-Prop Insp	208	26	76	E2
09/26/2022								OOAPA-Prop Insp	207	26	76	E2
09/26/2022								OOAPA-Prop Insp	206	26	76	E2
09/26/2022								OOAPA-Prop Insp	205	26	76	E2
09/26/2022								OOAPA-Prop Insp	204	26	76	E2
09/26/2022								OOAPA-Prop Insp	203	26	76	E2
08/29/2023							\$ 150.00	ZZLG-LEGAL FEES	202	26	76	LG
07/27/2023								OOAPA-Prop Insp	201	26	76	E2
09/26/2023								OOAPA-Prop Insp	200	26	76	E2
09/26/2023								ZZLG-LEGAL FEES	199	26	76	LG
06/07/2023								OOAPA-Prop Insp	198	26	76	E2
05/29/2023								OOAPA-Prop Insp	197	26	76	E2
05/04/2023								OOAPA-Prop Insp	196	26	76	E2
03/30/2023								ZZLG-LEGAL FEES	195	26	76	LG
03/27/2023								ZZLG-LEGAL FEES	194	26	76	LG
03/14/2023								OOAPA-Prop Insp	193	26	76	E2
03/07/2023								OOAPA-Prop Insp	192	26	76	E2
01/27/2023								OOAPA-Prop Insp	191	26	76	E2
01/03/2023								ZZLG-LEGAL FEES	190	26	76	LG
12/29/2022							\$ 6,031.65					

12/05/2022	\$ 20.00							COAPA-PROP Insp	189	26	76 E2
10/31/2022	\$ 20.00							COAPA-Prop Insp	188	26	76 E2
09/30/2022	\$ 20.00							COAPA-PROP Insp	187	26	76 E2
09/26/2022	\$ 20.00							ZZASA-PREVIOUS SRVIC	186	26	76 AS
09/26/2022	\$ 20.00							ACOC-FC ATTY FEE			
09/26/2022	\$ 20.00							ZZASA-PREVIOUS SRVIC	185	26	76 AS
09/26/2022	\$ 20.00							ACOC-FC PROCESS			
09/26/2022	\$ 20.00							ZZASA-PREVIOUS SRVIC	184	26	76 AS
09/26/2022	\$ 20.00							ACOC-FC PROCESS			
09/26/2022	\$ 20.00							ZZASA-PREVIOUS SRVIC	183	26	76 AS
09/26/2022	\$ 20.00							ACOC-FC PROCESS			
09/26/2022	\$ 20.00							ZZASA-PREVIOUS SRVIC	182	26	76 AS
09/26/2022	\$ 20.00							ACOC-FC PROCESS			
09/26/2022	\$ 20.00							ZZASA-PREVIOUS SRVIC	181	26	76 AS
09/26/2022	\$ 20.00							ACOC-PROP INSPE			
09/26/2022	\$ 20.00							ZZASA-PREVIOUS SRVIC	180	26	76 AS
09/26/2022	\$ 20.00							ACOC-FC PROCESS			
09/26/2022	\$ 20.00							ZZASA-PREVIOUS SRVIC	179	26	76 AS
09/26/2022	\$ 20.00							ACOC-PROP INSPE			
09/26/2022	\$ 20.00							ZZASA-PREVIOUS SRVIC	178	26	76 AS
09/26/2022	\$ 20.00							ACOC-FC PROCESS			
09/26/2022	\$ 20.00							ZZASA-PREVIOUS SRVIC	177	26	76 AS
09/26/2022	\$ 20.00							ACOC-PROP INSPE			
09/26/2022	\$ 20.00							ZZASA-PREVIOUS SRVIC	176	26	76 AS
09/26/2022	\$ 20.00							ACOC-PROP INSPE			
09/26/2022	\$ 20.00							ZZASA-PREVIOUS SRVIC	175	26	76 AS
09/26/2022	\$ 20.00							ACOC-PROP INSPE			
09/26/2022	\$ 20.00							ZZASA-PREVIOUS SRVIC	174	26	76 AS
09/26/2022	\$ 20.00							ACOC-PROP INSPE			
09/26/2022	\$ 20.00							ZZASA-PREVIOUS SRVIC	173	26	76 AS
09/26/2022	\$ 20.00							ACOC-PROP INSPE			
09/26/2022	\$ 20.00							ZZASA-PREVIOUS SRVIC	172	26	76 AS
09/26/2022	\$ 20.00							ACOC-PROP INSPE			
09/26/2022	\$ 20.00							ZZASA-PREVIOUS SRVIC	171	26	76 AS
09/26/2022	\$ 20.00							ACOC-PROP INSPE			
09/26/2022	\$ 20.00							ZZASA-PREVIOUS SRVIC	170	26	76 AS
09/26/2022	\$ 20.00							ACOC-TITLE UPDAT			
09/26/2022	\$ 20.00							ZZASA-PREVIOUS SRVIC	169	26	76 AS
09/26/2022	\$ 20.00							AFLGA-FC Fee	168	26	76 AS
09/26/2022	\$ 20.00							AFLGA-FC Fee	167	26	76 AS
09/26/2022	\$ 20.00							AFLGA-FC Fee	166	26	76 AS
09/26/2022	\$ 20.00							AFLGA-FC Fee	165	26	76 AS
09/26/2022	\$ 20.00							AFLGA-FC Fee	164	26	76 AS
09/26/2022	\$ 20.00							AFLGA-FC Fee	163	26	76 AS
09/26/2022	\$ 20.00							AFLGA-FC Fee	162	26	76 AS
09/26/2022	\$ 20.00							AFLGA-FC Fee	161	26	76 AS
09/26/2022	\$ 20.00							AFLGA-FC Fee	160	26	76 AS
09/26/2022	\$ 20.00							AFLGA-FC Fee	159	26	76 AS
09/26/2022	\$ 20.00							AFLGA-FC Fee	158	26	76 AS
09/26/2022	\$ 20.00							ZZLA-TITLE LIEN SEA	157	26	76 AS
09/26/2022	\$ 20.00							COAPA-PROP Insp	156	26	76 AS
09/26/2022	\$ 20.00							COAPA-PROP Insp	155	26	76 AS
09/26/2022	\$ 20.00							COAPA-PROP Insp	154	26	76 AS
09/26/2022	\$ 20.00							COAPA-PROP Insp	153	26	76 AS
09/26/2022	\$ 20.00							COAPA-PROP Insp	152	26	76 AS
09/26/2022	\$ 20.00							COAPA-PROP Insp	151	26	76 AS
09/26/2022	\$ 20.00							COAPA-PROP Insp	150	26	76 AS
09/26/2022	\$ 20.00							COAPA-PROP Insp	149	26	76 AS
09/26/2022	\$ 20.00							COAPA-PROP Insp	148	26	76 AS
09/26/2022	\$ 20.00							COAPA-PROP Insp	147	26	76 AS
09/26/2022	\$ 20.00							COAPA-PROP Insp	146	26	76 AS
09/26/2022	\$ 20.00							COAPA-PROP Insp	145	26	76 AS
09/26/2022	\$ 20.00							COAPA-PROP Insp	144	26	76 AS
09/26/2022	\$ 20.00							COAPA-PROP Insp	143	26	76 AS
09/26/2022	\$ 20.00							COAPA-PROP Insp	142	26	76 AS
09/26/2022	\$ 20.00							COAPA-PROP Insp	141	26	76 AS

9/2/2022		\$ 398.03		\$ 98,349.97
8/5/2022	\$ 1,154.00			\$ 96,395.97
8/4/2022		\$ 398.03		\$ 96,395.97
7/19/2022	\$ 3,400.26			\$ 94,997.94
7/14/2022		\$ 398.03		\$ 94,997.94
6/3/2022		\$ 398.03		\$ 93,799.65
5/4/2022		\$ 398.03		\$ 93,401.62
4/29/2022	\$ 6,750.75			\$ 93,003.59
4/6/2022		\$ 398.03		\$ 86,352.84
3/4/2022	\$ 408.70			\$ 85,854.01
2/8/2022	\$ 408.70			\$ 85,446.11
1/24/2022	\$ 2,400.26			\$ 85,037.41
1/17/2022	\$ 2,665.00			\$ 82,382.75
1/6/2022		\$ 408.70		\$ 79,968.15
12/6/2021		\$ 408.70		\$ 79,559.45
11/8/2021		\$ 408.70		\$ 79,150.75
10/29/2021	\$ 7,507.6			\$ 78,742.05
10/7/2021		\$ 408.70		\$ 71,991.19
9/8/2021		\$ 408.70		\$ 71,582.59
8/5/2021		\$ 408.70		\$ 71,173.99
7/26/2021	\$ 2,780.78			\$ 70,765.39
7/7/2021		\$ 408.70		\$ 67,984.41
6/29/2021	\$ 1,194.00			\$ 67,575.71
5/8/2021		\$ 408.70		\$ 66,381.71
5/6/2021		\$ 408.70		\$ 65,973.01
4/16/2021	\$ 4,455.91			\$ 65,564.31
4/6/2021		\$ 408.70		\$ 58,108.40
3/8/2021		\$ 418.96		\$ 57,689.70
2/5/2021		\$ 418.96		\$ 57,280.74
1/27/2021	\$ 2,468.00			\$ 56,861.78
1/25/2021		\$ 2,780.79		\$ 54,997.78
1/16/2021		\$ 418.96		\$ 51,612.99
12/7/2020		\$ 418.96		\$ 51,194.03
11/18/2020	\$ 7,455.92			\$ 50,775.07
11/6/2020		\$ 418.96		\$ 43,319.15
10/6/2020		\$ 418.96		\$ 42,900.19
9/6/2020		\$ 418.96		\$ 42,481.23
8/6/2020		\$ 418.96		\$ 42,062.27
7/21/2020	\$ 1,089.75			\$ 41,643.31
7/13/2020	\$ 1,178.09			\$ 38,553.56
7/8/2020		\$ 418.96		\$ 37,375.56
6/8/2020		\$ 418.96		\$ 36,956.80
5/5/2020		\$ 418.96		\$ 36,337.66
4/17/2020	\$ 1,137.18			\$ 36,118.68
4/3/2020		\$ 418.96		\$ 27,981.50
3/4/2020		\$ 428.81		\$ 27,562.54
2/6/2020		\$ 428.81		\$ 27,133.73
1/24/2020	\$ 2,499.00			\$ 26,704.92
1/21/2020		\$ 1,089.75		\$ 24,505.92
1/7/2020		\$ 428.81		\$ 21,306.17
12/3/2019		\$ 428.81		\$ 20,982.16
12/3/2019		\$ 428.81		\$ 20,558.35
11/6/2019		\$ 428.81		\$ 19,700.93

10/22/2019		\$ 8,137.19				\$ 11,563.74
10/7/2019		\$ 428.81				\$ 11,134.93
9/5/2019		\$ 428.81				\$ 10,706.12
8/7/2019		\$ 428.81				\$ 10,277.31
7/23/2019		\$ 2,932.11				\$ 7,344.20
7/11/2019		\$ 1,400.00				\$ 6,704.20
7/3/2019		\$ 428.81				\$ 5,775.39
6/5/2019		\$ 428.81				\$ 5,346.58
5/7/2019		\$ 428.81				\$ 4,917.77
4/5/2019		\$ 428.81				\$ 4,488.96
4/5/2019		\$ 4,488.96				\$ 0.00

Loan#: [REDACTED] Asum: N Inv: UUE RMTP Pass-Through Trust,, Se 000000 Lien: 1
PRISCILLA HABEEB Loan Type/Sub: 01 FHA / 01 Next Due: 5/01/19
BIBI SANKAR + Rate: 4.000 UnPaidBal: 406144.07 Pmt: 4577.00
3077 CURNWELL PL #Pmts Delq: 00065 Dlq Amt 559713.39 P&I: 2099.74
BALDWIN NY 11510 Msg: #1: 08 #2: 35 #3: LPR: 4/14/22 Stat: R
Phone 1: H [REDACTED] W Phone 2: H W
FCBA Code: PFP: W/Ext: SCRA: N Behavioral Score: 000 W/Ext:
Potential Del: 004 Eligibility Code: 0 Complaint Risk: Credit Score: 611
Instructions: Important: Obtain Authorization for All Mobile Numbers!!

BRAND: RSH BORROWERS 002

* Entered By	Target	Class	----- First Comment -----
09/13/24 **	00/00/00	CL	PROPERTY INSPECTION COMPLETED
09/11/24 Assurant	09/11/24	CL	INSURANCE VENDOR TRACKALL NOTES
09/10/24 MIS	00/00/00	CL	PROPERTY INSPECTION ORDERED (STANDARD N)
09/09/24 MWILSON8	09/09/24	CL	Escrow Quote Complete (REMEDIY ID: 682331)
09/03/24 Assurant	09/03/24	CL	INSURANCE VENDOR TRACKALL NOTES
09/02/24 REMEDY	09/02/24	CL	CFPB Day 45 Solicitation Letter
08/19/24 REMEDY	08/19/24	CL	GenNoContact Letter Sent (BILetters ID:)
08/19/24 MWILSON8	08/19/24	CL	SCRA Stand Alone Letter Sent (BILetters)
08/15/24 **	00/00/00	CL	PROPERTY INSPECTION COMPLETED

* I=Inquiry, U=Update, C=Clear (Highlighted lines show the Uncleared items) +
Page Up/Dn F1=Detail Comm. F2=Excl Cleared F4=List F5=Exec Comm
F7=Next Loan F8=Prv Loan F9=Loan Info F10=Add F11=Dsp Master
F12=Return F13=Door F14>All Classes F15=Delq Hist

Loan [REDACTED] Msg1: 08 2: 35 3: Total 407668.83 Due 05/01/19
Type FIXED RATE, FHA UPB 406144.07 LPR 04/14/22
Inv# UUE RMTP Pass-Through Trust, Serie OPB 439814.00

Affidavit - Interest Rate

Current Interest Rate:	4.000	Payoff To Date:	<u>10/01/2024</u>
Per Diem:	.000	Total Interest:	90705.27
Interest Paid To Date:	4/1/2019	Total Payoff Interest Due:	89351.46
Interest Rate From date	Interest To date Days	Per Diem Mths	Monthly Interest Total
4.000 04/01/2019	11/01/2024 2041	67	1353.81 90705.27

Bottom

F3=Exit F12=Return F7=Borrower F8=Late charges F6=Save
F10=Corporate Advance F14=Print
Press F6 to save

SRV242C-04

9/27/24

PRTRAKAS

Change File Inquiry

08:59:47

=====
Loan#: [REDACTED] Assum: N Inv/Pool: UUE / 1 Lien: 1
PRISCILLA A HABEEB Loan Type/Sub: 1 / 1 Nxt Due: 5/01/19
Prop St: NY Ln Stat: R Rate: 4.000 UPB: 406144.07 Pmt: 4577.00
1st Due: 4/01/15 #Pmts Delq: 65 Delq Amt: 559713.39 P&I: 2099.74
LPR: 4/14/22 Msgs: 08 35 Term Mos: 360 Esc: 2477.26

	Date (MDY)	Amount	Type
0009	000000	000000000	
0010	000000	000000000	
0011	000000	000000000	
0012	000000	000000000	
0013	000000	000000000	
0014	000000	000000000	
0015	000000	000000000	
0016	000000	000000000	
0017	000000	000000000	
0018	000000	000000000	

More...

Page Up/Dn

F3=Exit F2>New Loan F6=Arm Spec F12=Return F1=HELP

SRV644R-02 ===== 9/27/24
PRTRAKAS Corporate Adv/Exp Sub-Acct Inq/Listing 08:59:49
=====

Loan# [REDACTED] PRISCILLA HABEEB Corp Adv Bal \$24,796.54-

Opt 1=Select

Opt Code Description	O/S Balance	Last Act	Mthly Pay	Pay Dl
	Orig Balance	Due Date	Int	Rate
- A AS ZZASA-PREVIOUS SRVIC	3,761.56-	9/26/22	.00	41
	81.56-	0/00/00		
- A E2 OOAPA-Prop Insp	770.00-	12/14/23	.00	37
	50.00-	0/00/00		
- A LG ZZLGA-LEGAL FEES	15,375.08-	12/20/22	.00	39
	631.07-	0/00/00		
- A TL ZZTLA-TITLE LIEN SEA	450.00-	9/26/22	.00	41
	450.00-	0/00/00		
- A 2F AFLGA-FC Fee	4,428.75-	2/05/24	.00	38
	1,150.00-	0/00/00		
- A 2V CFLGA-Publication	11.15-	2/05/24	.00	57
	11.15-	0/00/00		

Bottom

F3=Exit F6=Corp Exp F7=Corp Close F8=Corp G/L F9=Corp Orig F12=Return

LS0572RLC5

Rushmore Servicing
Transaction History

9/27/24

08:59:54

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB Property: 3077 CORNWELL PL

Borr2: BIBI SANKAR BALDWIN, NY 11510

Corporate Advance Payments:

Trn	Type Description	Amount	Trn Date	Next Due
393	<u>2F</u> AFLGA-FC Fee	900.00-	2/05/2024	5/01/2019
392	<u>2V</u> CFLGA-Publication	11.15-	2/05/2024	5/01/2019
379	<u>E2</u> OOAPA-Prop Insp	30.00-	12/14/2023	5/01/2019
366	<u>LG</u> ZZLGA-CORPORATE ADVANCE LEGAL FEE	6031.65	9/11/2023	5/01/2019
365	<u>LG</u> ZZLGA-CORPORATE ADVANCE LEGAL FEE	5124.65	9/11/2023	5/01/2019
364	<u>LG</u> ZZLGA-CORPORATE ADVANCE LEGAL FEE	1800.00	9/11/2023	5/01/2019
363	<u>LG</u> ZZLGA-CORPORATE ADVANCE LEGAL FEE	1412.71	9/11/2023	5/01/2019
362	<u>2F</u> AFLGA-FC Fee	1050.00	9/11/2023	5/01/2019
361	<u>AS</u> ZZASA-PREVIOUS SERVICER ADVANCE	700.00	9/11/2023	5/01/2019
360	<u>AS</u> ZZASA-PREVIOUS SERVICER ADVANCE	700.00	9/11/2023	5/01/2019
359	<u>LG</u> ZZLGA-CORPORATE ADVANCE LEGAL FEE	631.07	9/11/2023	5/01/2019
358	<u>TL</u> ZZTLA-TITLE LIEN SEA	450.00	9/11/2023	5/01/2019

More...

F2=Switch F3=Exit F4=Prompt F6=Print F10=Position to Transaction F12=Return

LS0572RLC5

Rushmore Servicing
Transaction History

9/27/24

08:59:54

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB

Property: 3077 CORMWELL PL

Borr2: BIBI SANKAR

BALDWIN, NY 11510

Corporate Advance Payments:

Trn	Type	Description	Amount	Trn Date	Next Due
357	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	400.00	9/11/2023	5/01/2019
356	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	355.00	9/11/2023	5/01/2019
355	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	345.00	9/11/2023	5/01/2019
354	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	345.00	9/11/2023	5/01/2019
353	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	255.00	9/11/2023	5/01/2019
352	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	250.00	9/11/2023	5/01/2019
351	<u>2F</u>	AFLGA-FC Fee	250.00	9/11/2023	5/01/2019
350	<u>2F</u>	AFLGA-FC Fee	250.00	9/11/2023	5/01/2019
349	<u>2F</u>	AFLGA-FC Fee	250.00	9/11/2023	5/01/2019
348	<u>2F</u>	AFLGA-FC Fee	250.00	9/11/2023	5/01/2019
347	<u>2F</u>	AFLGA-FC Fee	250.00	9/11/2023	5/01/2019
346	<u>2F</u>	AFLGA-FC Fee	250.00	9/11/2023	5/01/2019

More...

F2=Switch F3=Exit F4=Prompt F6=Print F10=Position to Transaction F12=Return

LS0572RLC5

Rushmore Servicing
Transaction History

9/27/24

08:59:54

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB Property: 3077 CORNWELL PL

Borr2: BIBI SANKAR BALDWIN, NY 11510

Corporate Advance Payments:

Trn	Type	Description	Amount	Trn Date	Next Due
345	<u>2F</u>	AFLGA-FC Fee	250.00	9/11/2023	5/01/2019
344	<u>2F</u>	AFLGA-FC Fee	250.00	9/11/2023	5/01/2019
343	<u>2F</u>	AFLGA-FC Fee	250.00	9/11/2023	5/01/2019
342	<u>LG</u>	ZZLGA-CORPORATE ADVANCE LEGAL FEE	225.00	9/11/2023	5/01/2019
341	<u>2F</u>	AFLGA-FC Fee	175.00	9/11/2023	5/01/2019
340	<u>LG</u>	ZZLGA-CORPORATE ADVANCE LEGAL FEE	150.00	9/11/2023	5/01/2019
339	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	105.00	9/11/2023	5/01/2019
338	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	105.00	9/11/2023	5/01/2019
337	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	81.56	9/11/2023	5/01/2019
336	<u>2F</u>	AFLGA-FC Fee	53.75	9/11/2023	5/01/2019
335	<u>E2</u>	OOAPA-Prop Insp	20.00	9/11/2023	5/01/2019
334	<u>E2</u>	OOAPA-Prop Insp	20.00	9/11/2023	5/01/2019

More...

F2=Switch F3=Exit F4=Prompt F6=Print F10=Position to Transaction F12=Return

LS0572RLC5

Rushmore Servicing
Transaction History

9/27/24

08:59:54

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB

Property: 3077 CORMWELL PL

Borr2: BIBI SANKAR

BALDWIN, NY 11510

Corporate Advance Payments:

Trn	Type	Description	Amount	Trn Date	Next Due
333	<u>E2</u>	OOAPA-Prop Insp	20.00	9/11/2023	5/01/2019
332	<u>E2</u>	OOAPA-Prop Insp	20.00	9/11/2023	5/01/2019
331	<u>E2</u>	OOAPA-Prop Insp	20.00	9/11/2023	5/01/2019
330	<u>E2</u>	OOAPA-Prop Insp	20.00	9/11/2023	5/01/2019
329	<u>E2</u>	OOAPA-Prop Insp	20.00	9/11/2023	5/01/2019
328	<u>E2</u>	OOAPA-Prop Insp	20.00	9/11/2023	5/01/2019
327	<u>E2</u>	OOAPA-Prop Insp	20.00	9/11/2023	5/01/2019
326	<u>E2</u>	OOAPA-Prop Insp	20.00	9/11/2023	5/01/2019
325	<u>E2</u>	OOAPA-Prop Insp	20.00	9/11/2023	5/01/2019
324	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	20.00	9/11/2023	5/01/2019
323	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	20.00	9/11/2023	5/01/2019
322	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	20.00	9/11/2023	5/01/2019

More...

F2=Switch F3=Exit F4=Prompt F6=Print F10=Position to Transaction F12=Return

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Rushmore Servicing
Transaction History

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08:59:54

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB Property: 3077 CARNWELL PL

Borr2: BIBI SANKAR BALDWIN, NY 11510

Corporate Advance Payments:

Trn	Type	Description	Amount	Trn Date	Next Due
321	<u>E2</u>	OOAPA-Prop Insp	20.00	9/11/2023	5/01/2019
320	<u>E2</u>	OOAPA-Prop Insp	20.00	9/11/2023	5/01/2019
319	<u>E2</u>	OOAPA-Prop Insp	20.00	9/11/2023	5/01/2019
318	<u>E2</u>	OOAPA-Prop Insp	20.00	9/11/2023	5/01/2019
317	<u>E2</u>	OOAPA-Prop Insp	20.00	9/11/2023	5/01/2019
316	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	15.00	9/11/2023	5/01/2019
315	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	15.00	9/11/2023	5/01/2019
314	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	15.00	9/11/2023	5/01/2019
313	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	15.00	9/11/2023	5/01/2019
312	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
311	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
310	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019

More...

F2=Switch F3=Exit F4=Prompt F6=Print F10=Position to Transaction F12=Return

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Rushmore Servicing
Transaction History

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08:59:54

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB

Property: 3077 CORNWELL PL

Borr2: BIBI SANKAR

BALDWIN, NY 11510

Corporate Advance Payments:

Trn	Type	Description	Amount	Trn Date	Next Due
309	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
308	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
307	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
306	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
305	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
304	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
303	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
302	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
301	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
300	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
299	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
298	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019

More...

F2=Switch F3=Exit F4=Prompt F6=Print F10=Position to Transaction F12=Return

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Rushmore Servicing
Transaction History

9/27/24

08:59:54

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB

Property: 3077 CORNWELL PL

Borr2: BIBI SANKAR

BALDWIN, NY 11510

Corporate Advance Payments:

Trn	Type	Description	Amount	Trn Date	Next Due
297	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
296	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
295	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
294	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
293	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
292	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
291	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
290	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
289	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
288	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
287	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
286	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019

More...

F2=Switch F3=Exit F4=Prompt F6=Print F10=Position to Transaction F12=Return

LS0572RLC5

Rushmore Servicing
Transaction History

9/27/24

08:59:54

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB

Property: 3077 CORMWELL PL

Borr2: BIBI SANKAR

BALDWIN, NY 11510

Corporate Advance Payments:

Trn	Type	Description	Amount	Trn Date	Next Due
285	<u>E2</u>	OOAPA-Prop Insp	15.00	9/11/2023	5/01/2019
284	<u>LG</u>	ZZLGA-CORPORATE ADVANCE LEGAL FEE	6031.65-	9/07/2023	5/01/2019
283	<u>LG</u>	ZZLGA-CORPORATE ADVANCE LEGAL FEE	5124.65-	9/07/2023	5/01/2019
282	<u>LG</u>	ZZLGA-CORPORATE ADVANCE LEGAL FEE	1800.00-	9/07/2023	5/01/2019
281	<u>LG</u>	ZZLGA-CORPORATE ADVANCE LEGAL FEE	1412.71-	9/07/2023	5/01/2019
280	<u>2F</u>	AFLGA-FC Fee	1050.00-	9/07/2023	5/01/2019
279	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	700.00-	9/07/2023	5/01/2019
278	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	700.00-	9/07/2023	5/01/2019
277	<u>LG</u>	ZZLGA-CORPORATE ADVANCE LEGAL FEE	631.07-	9/07/2023	5/01/2019
276	<u>TL</u>	ZZTLA-TITLE LIEN SEA	450.00-	9/07/2023	5/01/2019
275	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	400.00-	9/07/2023	5/01/2019
274	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	355.00-	9/07/2023	5/01/2019

More...

F2=Switch F3=Exit F4=Prompt F6=Print F10=Position to Transaction F12=Return

LS0572RLC5

Rushmore Servicing
Transaction History

9/27/24

08:59:54

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB

Property: 3077 CARNWELL PL

Borr2: BIBI SANKAR

BALDWIN, NY 11510

Corporate Advance Payments:

Trn	Type	Description	Amount	Trn Date	Next Due
273	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	345.00-	9/07/2023	5/01/2019
272	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	345.00-	9/07/2023	5/01/2019
271	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	255.00-	9/07/2023	5/01/2019
270	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	250.00-	9/07/2023	5/01/2019
269	<u>2F</u>	AFLGA-FC Fee	250.00-	9/07/2023	5/01/2019
268	<u>2F</u>	AFLGA-FC Fee	250.00-	9/07/2023	5/01/2019
267	<u>2F</u>	AFLGA-FC Fee	250.00-	9/07/2023	5/01/2019
266	<u>2F</u>	AFLGA-FC Fee	250.00-	9/07/2023	5/01/2019
265	<u>2F</u>	AFLGA-FC Fee	250.00-	9/07/2023	5/01/2019
264	<u>2F</u>	AFLGA-FC Fee	250.00-	9/07/2023	5/01/2019
263	<u>2F</u>	AFLGA-FC Fee	250.00-	9/07/2023	5/01/2019
262	<u>2F</u>	AFLGA-FC Fee	250.00-	9/07/2023	5/01/2019

More...

F2=Switch F3=Exit F4=Prompt F6=Print F10=Position to Transaction F12=Return

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Rushmore Servicing
Transaction History

9/27/24

08:59:54

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB Property: 3077 CORNWELL PL

Borr2: BIBI SANKAR BALDWIN, NY 11510

Corporate Advance Payments:

Trn	Type Description	Amount	Trn Date	Next Due
261	<u>2F</u> AFLGA-FC Fee	250.00-	9/07/2023	5/01/2019
260	<u>LG</u> ZZLGA-CORPORATE ADVANCE LEGAL FEE	225.00-	9/07/2023	5/01/2019
259	<u>2F</u> AFLGA-FC Fee	175.00-	9/07/2023	5/01/2019
258	<u>LG</u> ZZLGA-CORPORATE ADVANCE LEGAL FEE	150.00-	9/07/2023	5/01/2019
257	<u>AS</u> ZZASA-PREVIOUS SERVICER ADVANCE	105.00-	9/07/2023	5/01/2019
256	<u>AS</u> ZZASA-PREVIOUS SERVICER ADVANCE	105.00-	9/07/2023	5/01/2019
255	<u>AS</u> ZZASA-PREVIOUS SERVICER ADVANCE	81.56-	9/07/2023	5/01/2019
254	<u>2F</u> AFLGA-FC Fee	53.75-	9/07/2023	5/01/2019
253	<u>E2</u> OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
252	<u>E2</u> OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
251	<u>E2</u> OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
250	<u>E2</u> OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019

More...

F2=Switch F3=Exit F4=Prompt F6=Print F10=Position to Transaction F12=Return

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Rushmore Servicing
Transaction History

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08:59:54

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB

Property: 3077 CORMWELL PL

Borr2: BIBI SANKAR

BALDWIN, NY 11510

Corporate Advance Payments:

Trn	Type	Description	Amount	Trn Date	Next Due
249	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
248	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
247	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
246	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
245	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
244	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
243	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
242	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	20.00-	9/07/2023	5/01/2019
241	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	20.00-	9/07/2023	5/01/2019
240	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	20.00-	9/07/2023	5/01/2019
239	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
238	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019

More...

F2=Switch F3=Exit F4=Prompt F6=Print F10=Position to Transaction F12=Return

LS0572RLC5

Rushmore Servicing
Transaction History

9/27/24

08:59:54

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB Property: 3077 CORMWELL PL

Borr2: BIBI SANKAR BALDWIN, NY 11510

Corporate Advance Payments:

Trn	Type	Description	Amount	Trn Date	Next Due
237	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
236	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
235	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
234	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	15.00-	9/07/2023	5/01/2019
233	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	15.00-	9/07/2023	5/01/2019
232	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	15.00-	9/07/2023	5/01/2019
231	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	15.00-	9/07/2023	5/01/2019
230	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
229	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
228	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
227	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
226	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019

More...

F2=Switch F3=Exit F4=Prompt F6=Print F10=Position to Transaction F12=Return

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Rushmore Servicing
Transaction History

9/27/24

08:59:54

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB

Property: 3077 CORMWELL PL

Borr2: BIBI SANKAR

BALDWIN, NY 11510

Corporate Advance Payments:

Trn	Type	Description	Amount	Trn Date	Next Due
225	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
224	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
223	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
222	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
221	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
220	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
219	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
218	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
217	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
216	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
215	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
214	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019

More...

F2=Switch F3=Exit F4=Prompt F6=Print F10=Position to Transaction F12=Return

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Rushmore Servicing
Transaction History

9/27/24

08:59:54

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB

Property: 3077 CORMWELL PL

Borr2: BIBI SANKAR

BALDWIN, NY 11510

Corporate Advance Payments:

Trn	Type	Description	Amount	Trn Date	Next Due
213	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
212	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
211	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
210	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
209	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
208	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
207	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
206	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
205	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
204	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
203	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
202	<u>LG</u>	ZZLGA-CORPORATE ADVANCE LEGAL FEE	150.00-	9/07/2023	5/01/2019

More...

F2=Switch F3=Exit F4=Prompt F6=Print F10=Position to Transaction F12=Return

LS0572RLC5

Rushmore Servicing
Transaction History

9/27/24

08:59:54

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB

Property: 3077 CORMWELL PL

Borr2: BIBI SANKAR

BALDWIN, NY 11510

Corporate Advance Payments:

Trn	Type	Description	Amount	Trn Date	Next Due
201	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
200	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
199	<u>LG</u>	ZZLGA-CORPORATE ADVANCE LEGAL FEE	1800.00-	9/07/2023	5/01/2019
198	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
197	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
196	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
195	<u>LG</u>	ZZLGA-CORPORATE ADVANCE LEGAL FEE	1412.71-	9/07/2023	5/01/2019
194	<u>LG</u>	ZZLGA-CORPORATE ADVANCE LEGAL FEE	5124.65-	9/07/2023	5/01/2019
193	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
192	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
191	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
190	<u>LG</u>	ZZLGA-CORPORATE ADVANCE LEGAL FEE	6031.65-	9/07/2023	5/01/2019

More...

F2=Switch F3=Exit F4=Prompt F6=Print F10=Position to Transaction F12=Return

LS0572RLC5

Rushmore Servicing
Transaction History

9/27/24

08:59:54

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB

Property: 3077 CORMWELL PL

Borr2: BIBI SANKAR

BALDWIN, NY 11510

Corporate Advance Payments:

Trn	Type	Description	Amount	Trn Date	Next Due
189	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
188	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
187	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
186	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	250.00-	9/07/2023	5/01/2019
185	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	105.00-	9/07/2023	5/01/2019
184	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	255.00-	9/07/2023	5/01/2019
183	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	105.00-	9/07/2023	5/01/2019
182	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	700.00-	9/07/2023	5/01/2019
181	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	700.00-	9/07/2023	5/01/2019
180	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	355.00-	9/07/2023	5/01/2019
179	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	345.00-	9/07/2023	5/01/2019
178	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	400.00-	9/07/2023	5/01/2019

More...

F2=Switch F3=Exit F4=Prompt F6=Print F10=Position to Transaction F12=Return

LS0572RLC5

Rushmore Servicing
Transaction History

9/27/24

08:59:54

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB

Property: 3077 CORMWELL PL

Borr2: BIBI SANKAR

BALDWIN, NY 11510

Corporate Advance Payments:

Trn	Type	Description	Amount	Trn Date	Next Due
177	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	345.00-	9/07/2023	5/01/2019
176	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	15.00-	9/07/2023	5/01/2019
175	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	15.00-	9/07/2023	5/01/2019
174	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	20.00-	9/07/2023	5/01/2019
173	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	20.00-	9/07/2023	5/01/2019
172	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	15.00-	9/07/2023	5/01/2019
171	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	20.00-	9/07/2023	5/01/2019
170	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	15.00-	9/07/2023	5/01/2019
169	<u>AS</u>	ZZASA-PREVIOUS SERVICER ADVANCE	81.56-	9/07/2023	5/01/2019
168	<u>2F</u>	AFLGA-FC Fee	250.00-	9/07/2023	5/01/2019
167	<u>2F</u>	AFLGA-FC Fee	250.00-	9/07/2023	5/01/2019
166	<u>2F</u>	AFLGA-FC Fee	250.00-	9/07/2023	5/01/2019

More...

F2=Switch F3=Exit F4=Prompt F6=Print F10=Position to Transaction F12=Return

LS0572RLC5

Rushmore Servicing
Transaction History

9/27/24

08:59:54

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB

Property: 3077 CORMWELL PL

Borr2: BIBI SANKAR

BALDWIN, NY 11510

Corporate Advance Payments:

Trn	Type	Description	Amount	Trn Date	Next Due
165	<u>2F</u>	AFLGA-FC Fee	250.00-	9/07/2023	5/01/2019
164	<u>2F</u>	AFLGA-FC Fee	250.00-	9/07/2023	5/01/2019
163	<u>2F</u>	AFLGA-FC Fee	250.00-	9/07/2023	5/01/2019
162	<u>2F</u>	AFLGA-FC Fee	250.00-	9/07/2023	5/01/2019
161	<u>2F</u>	AFLGA-FC Fee	250.00-	9/07/2023	5/01/2019
160	<u>2F</u>	AFLGA-FC Fee	53.75-	9/07/2023	5/01/2019
159	<u>2F</u>	AFLGA-FC Fee	175.00-	9/07/2023	5/01/2019
158	<u>2F</u>	AFLGA-FC Fee	1050.00-	9/07/2023	5/01/2019
157	<u>TL</u>	ZZTLA-TITLE LIEN SEA	450.00-	9/07/2023	5/01/2019
156	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
155	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
154	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019

More...

F2=Switch F3=Exit F4=Prompt F6=Print F10=Position to Transaction F12=Return

LS0572RLC5

Rushmore Servicing
Transaction History

9/27/24

08:59:54

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB

Property: 3077 CORMWELL PL

Borr2: BIBI SANKAR

BALDWIN, NY 11510

Corporate Advance Payments:

Trn	Type	Description	Amount	Trn Date	Next Due
153	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
152	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
151	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
150	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
149	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
148	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
147	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
146	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
145	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
144	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
143	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
142	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019

More...

F2=Switch F3=Exit F4=Prompt F6=Print F10=Position to Transaction F12=Return

LS0572RLC5

Rushmore Servicing
Transaction History

9/27/24

08:59:54

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB Property: 3077 CORNWELL PL

Borr2: BIBI SANKAR BALDWIN, NY 11510

Corporate Advance Payments:

Trn	Type	Description	Amount	Trn Date	Next Due
141	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
140	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
139	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
138	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
137	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
136	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
135	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
134	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
133	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
132	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
131	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
130	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019

More...

F2=Switch F3=Exit F4=Prompt F6=Print F10=Position to Transaction F12=Return

LS0572RLC5

Rushmore Servicing
Transaction History

9/27/24

08:59:54

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB Property: 3077 CORNWELL PL

Borr2: BIBI SANKAR BALDWIN, NY 11510

Corporate Advance Payments:

Trn	Type	Description	Amount	Trn Date	Next Due
129	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
128	<u>LG</u>	ZZLGA-CORPORATE ADVANCE LEGAL FEE	225.00-	9/07/2023	5/01/2019
127	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
126	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
125	<u>LG</u>	ZZLGA-CORPORATE ADVANCE LEGAL FEE	631.07-	9/07/2023	5/01/2019
124	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
123	<u>2F</u>	AFLGA-FC Fee	250.00-	9/07/2023	5/01/2019
122	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
121	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019

Bottom

F2=Switch F3=Exit F4=Prompt F6=Print F10=Position to Transaction F12=Return

LS0572RLC5

Rushmore Servicing
Transaction History

9/27/24

08:59:54

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB

Property: 3077 CORNWELL PL

Borr2: BIBI SANKAR

BALDWIN, NY 11510

Corporate Advance Payments:

Trn	Type	Description	Amount	Trn Date	Next Due
129	<u>E2</u>	OOAPA-Prop Insp	15.00-	9/07/2023	5/01/2019
128	<u>LG</u>	ZZLGA-CORPORATE ADVANCE LEGAL FEE	225.00-	9/07/2023	5/01/2019
127	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
126	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
125	<u>LG</u>	ZZLGA-CORPORATE ADVANCE LEGAL FEE	631.07-	9/07/2023	5/01/2019
124	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
123	<u>2F</u>	AFLGA-FC Fee	250.00-	9/07/2023	5/01/2019
122	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019
121	<u>E2</u>	OOAPA-Prop Insp	20.00-	9/07/2023	5/01/2019

Bottom

F2=Switch F3=Exit F4=Prompt F6=Print F10=Position to Transaction F12=Return

LS0572RL10

Rushmore Servicing
Transaction History

9/27/24

09:00:52

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB

Property: 3077 CORNWELL PL

Borr2: BIBI SANKAR

BALDWIN, NY 11510

Escrow Information:

Escrow Balance: .00

Trn#	Posted	Effective	Description	Escrow	Amount	SF	Code
427	9/20/2024	9/20/2024	FHAMIP INS DISBURSED	375.36-		WR	
426	9/20/2024	9/20/2024	FHAMIP INS ADVANCE	375.36		WR	
425	9/06/2024	9/06/2024	FLOOD INSURANCE DISBURS	250.00-		WR	
424	9/06/2024	9/06/2024	FLOOD INSURANCE ADVANCE	250.00		WR	
423	8/23/2024	8/23/2024	FHAMIP INS DISBURSED	375.36-		WR	
422	8/23/2024	8/23/2024	FHAMIP INS ADVANCE	375.36		WR	
421	8/01/2024	8/01/2024	FLOOD INSURANCE DISBURS	250.00-		WR	
420	8/01/2024	8/01/2024	FLOOD INSURANCE ADVANCE	250.00		WR	
419	7/24/2024	7/24/2024	TOWN TAX DISBURSED	2,047.34-		WR	

More...

F2=Switch F3=Exit F10=Position to transaction

F12=Return

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LS0572RL10

Rushmore Servicing
Transaction History

9/27/24

09:00:52

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB

Property: 3077 CARNWELL PL

Borr2: BIBI SANKAR

BALDWIN, NY 11510

Escrow Information:

Escrow Balance: .00

Trn#	Posted	Effective	Description	Escrow	Amount	SF	Code
418	7/24/2024	7/24/2024	TOWN TAX ADVANCE		2,047.34		WR
417	7/23/2024	7/23/2024	FHAMIP INS DISBURSED		375.36-		WR
416	7/23/2024	7/23/2024	FHAMIP INS ADVANCE		375.36		WR
415	7/02/2024	7/02/2024	FLOOD INSURANCE DISBURS		250.00-		WR
414	7/02/2024	7/02/2024	FLOOD INSURANCE ADVANCE		250.00		WR
413	6/26/2024	6/26/2024	FHAMIP INS DISBURSED		375.36-		WR
412	6/26/2024	6/26/2024	FHAMIP INS ADVANCE		375.36		WR
411	6/03/2024	6/03/2024	FLOOD INSURANCE DISBURS		250.00-		WR
410	6/03/2024	6/03/2024	FLOOD INSURANCE ADVANCE		250.00		WR

More...

F2=Switch F3=Exit F10=Position to transaction

F12=Return

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LS0572RL10 Rushmore Servicing 9/27/24
 Transaction History 09:00:52
 Loan#: [REDACTED] UnPaidBal: 406,144.07
 Borr1: PRISCILLA HABEEB Property: 3077 CORNWELL PL
 Borr2: BIBI SANKAR BALDWIN, NY 11510
 Escrow Information:
 Escrow Balance: .00

Trn#	Posted	Effective	Description	Escrow	Amount	SF	Code
409	5/20/2024	5/20/2024	FHAMIP INS DISBURSED		375.36-		WR
408	5/20/2024	5/20/2024	FHAMIP INS ADVANCE		375.36		WR
407	5/01/2024	5/01/2024	FLOOD INSURANCE DISBURS		250.00-		WR
406	5/01/2024	5/01/2024	FLOOD INSURANCE ADVANCE		250.00		WR
405	4/24/2024	4/24/2024	SCHOOL TAX DISBURSED		5,849.23-		WR
404	4/24/2024	4/24/2024	SCHOOL TAX ADVANCE		5,849.23		WR
403	4/23/2024	4/23/2024	FHAMIP INS DISBURSED		375.36-		WR
402	4/23/2024	4/23/2024	FHAMIP INS ADVANCE		375.36		WR
401	4/02/2024	4/02/2024	FLOOD INSURANCE DISBURS		250.00-		WR

More...

F2=Switch F3=Exit F10=Position to transaction F12=Return
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LS0572RL10

Rushmore Servicing
Transaction History

9/27/24

09:00:52

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB

Property: 3077 CORNWELL PL

Borr2: BIBI SANKAR

BALDWIN, NY 11510

Escrow Information:

Escrow Balance: .00

Trn#	Posted	Effective	Description	Escrow	Amount	SF	Code
400	4/02/2024	4/02/2024	FLOOD INSURANCE ADVANCE		250.00		WR
399	3/28/2024	3/28/2024	FHAMIP INS DISBURSED		375.36-		WR
398	3/28/2024	3/28/2024	FHAMIP INS ADVANCE		375.36		WR
397	3/01/2024	3/01/2024	FLOOD INSURANCE DISBURS		250.00-		WR
396	3/01/2024	3/01/2024	FLOOD INSURANCE ADVANCE		250.00		WR
395	2/28/2024	2/28/2024	FHAMIP INS DISBURSED		386.92-		WR
394	2/28/2024	2/28/2024	FHAMIP INS ADVANCE		386.92		WR
391	2/01/2024	2/01/2024	FLOOD INSURANCE DISBURS		250.00-		WR
390	2/01/2024	2/01/2024	FLOOD INSURANCE ADVANCE		250.00		WR

More...

F2=Switch F3=Exit F10=Position to transaction

F12=Return

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LS0572RL10 Rushmore Servicing 9/27/24
 Transaction History 09:00:52
 Loan#: [REDACTED] UnPaidBal: 406,144.07
 Borr1: PRISCILLA HABEEB Property: 3077 CORMWELL PL
 Borr2: BIBI SANKAR BALDWIN, NY 11510
 Escrow Information:
 Escrow Balance: .00

Trn#	Posted	Effective	Description	Escrow	Amount	SF	Code
389	1/24/2024	1/24/2024	TOWN TAX DISBURSED		2,047.35-		WR
388	1/24/2024	1/24/2024	TOWN TAX ADVANCE		2,047.35		WR
387	1/23/2024	1/23/2024	FHAMIP INS DISBURSED		386.92-		WR
386	1/23/2024	1/23/2024	FHAMIP INS ADVANCE		386.92		WR
385	1/19/2024	1/19/2024	HAZARD INSURANCE DISBUR		3,188.00-		WR
384	1/19/2024	1/19/2024	HAZARD INSURANCE ADVANC		3,188.00		WR
383	1/03/2024	1/03/2024	FLOOD INSURANCE DISBURS		250.00-		WR
382	1/03/2024	1/03/2024	FLOOD INSURANCE ADVANCE		250.00		WR
381	12/20/2023	12/20/2023	FHAMIP INS DISBURSED		386.92-		WR

More...

F2=Switch F3=Exit F10=Position to transaction F12=Return
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LS0572RL10 Rushmore Servicing 9/27/24
 Transaction History 09:00:52

Loan#: [REDACTED] UnPaidBal: 406,144.07
 Borr1: PRISCILLA HABEEB Property: 3077 CORMWELL PL
 Borr2: BIBI SANKAR BALDWIN, NY 11510

Escrow Information:
 Escrow Balance: .00

Trn#	Posted	Effective	Description	Escrow	Amount	SF	Code
380	12/20/2023	12/20/2023	FHAMIP INS ADVANCE		386.92		WR
378	12/01/2023	12/01/2023	FLOOD INSURANCE DISBURS		250.00-		WR
377	12/01/2023	12/01/2023	FLOOD INSURANCE ADVANCE		250.00		WR
376	11/27/2023	11/27/2023	FHAMIP INS DISBURSED		386.92-		WR
375	11/27/2023	11/27/2023	FHAMIP INS ADVANCE		386.92		WR
374	10/31/2023	10/31/2023	FLOOD INSURANCE DISBURS		750.00-		WR
373	10/31/2023	10/31/2023	FLOOD INSURANCE ADVANCE		750.00		WR
372	10/26/2023	10/26/2023	FHAMIP INS DISBURSED		386.92-		WR
371	10/26/2023	10/26/2023	FHAMIP INS ADVANCE		386.92		WR

More...

LS0572RL10

Rushmore Servicing
Transaction History

9/27/24

09:00:52

Loan#: [REDACTED] UnPaidBal: 406,144.07

Borr1: PRISCILLA HABEEB

Property: 3077 CORMWELL PL

Borr2: BIBI SANKAR

BALDWIN, NY 11510

Escrow Information:

Escrow Balance: .00

Trn#	Posted	Effective	Description	Escrow	Amount	SF	Code
370	10/24/2023	10/24/2023	SCHOOL TAX DISBURSED	5,849.24-		WR	
369	10/24/2023	10/24/2023	SCHOOL TAX ADVANCE	5,849.24		WR	
368	9/29/2023	9/29/2023	FHAMIP INS DISBURSED	386.92-		WR	
367	9/29/2023	9/29/2023	FHAMIP INS ADVANCE	386.92		WR	
14	9/07/2023	9/01/2023	ESCROW ADJUSTMENT	23,020.50-		LB	
13	9/07/2023	9/01/2023	ESCROW ADVANCE	23,020.50		LB	
12	9/07/2023	9/01/2023	ESCROW ADJUSTMENT	99,999.99-		LB	
11	9/07/2023	9/01/2023	ESCROW ADVANCE	99,999.99		LB	

Bottom

F2=Switch F3=Exit F10=Position to transaction

F12=Return

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SR497AR-02

9/27/24

PRTRAKAS

Detail Transaction History

09:01:03

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08 35	
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
427	60 40	9/20/24	9/20/24	FHAMIP INS DISBURSED	5/01/19	375.36-	
426	19 40	9/20/24	9/20/24	FHAMIP INS ADVANCE	5/01/19	375.36	
425	60 51	9/06/24	9/06/24	FLOOD SFR DISBURSED	5/01/19	250.00-	
424	19 51	9/06/24	9/06/24	FLOOD SFR ADVANCE	5/01/19	250.00	
423	60 40	8/23/24	8/23/24	FHAMIP INS DISBURSED	5/01/19	375.36-	
422	19 40	8/23/24	8/23/24	FHAMIP INS ADVANCE	5/01/19	375.36	
421	60 51	8/01/24	8/01/24	FLOOD SFR DISBURSED	5/01/19	250.00-	
420	19 51	8/01/24	8/01/24	FLOOD SFR ADVANCE	5/01/19	250.00	
419	60 36	7/24/24	7/24/24	TOWN TAX DISBURSED	5/01/19	2,047.34-	
418	19 36	7/24/24	7/24/24	TOWN TAX ADVANCE	5/01/19	2,047.34	
417	60 40	7/23/24	7/23/24	FHAMIP INS DISBURSED	5/01/19	375.36-	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction

F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02

9/27/24

PRTRAKAS

Detail Transaction History

09:01:06

Loan#	Inv#	UUE	Pool	0000001	InvLn#		UPB:	406144.07
Borrl PRISCILLA A. HABEEB			Status	R	Int.Rate	4.000	EscBal	.00
Borr2 BIBI Z. SANKAR			Type	01 - 01	SrvFees	.00000	EscAdv	150200.69
Prop: 3077 CORNWELL PL			FHA		YldDif	.00000	TotPmt	4577.00
BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel	7668.83	
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG:	08 35	
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION			NEXT DUE	TOTAL AMT
416	19 40	7/23/24	7/23/24	FHAMIP	INS ADVANCE		5/01/19	375.36
415	60 51	7/02/24	7/02/24	FLOOD SFR	DISBURSED		5/01/19	250.00-
414	19 51	7/02/24	7/02/24	FLOOD SFR	ADVANCE		5/01/19	250.00
413	60 40	6/26/24	6/26/24	FHAMIP	INS DISBURSED		5/01/19	375.36-
412	19 40	6/26/24	6/26/24	FHAMIP	INS ADVANCE		5/01/19	375.36
411	60 51	6/03/24	6/03/24	FLOOD SFR	DISBURSED		5/01/19	250.00-
410	19 51	6/03/24	6/03/24	FLOOD SFR	ADVANCE		5/01/19	250.00
409	60 40	5/20/24	5/20/24	FHAMIP	INS DISBURSED		5/01/19	375.36-
408	19 40	5/20/24	5/20/24	FHAMIP	INS ADVANCE		5/01/19	375.36
407	60 51	5/01/24	5/01/24	FLOOD SFR	DISBURSED		5/01/19	250.00-
406	19 51	5/01/24	5/01/24	FLOOD SFR	ADVANCE		5/01/19	250.00

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction

F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02

9/27/24

PRTRAKAS

Detail Transaction History

09:01:08

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08	35
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL	AMT
405	60 33	4/24/24	4/24/24	SCHOOL TAX DISBURSED	5/01/19	5,849.23-	
404	19 33	4/24/24	4/24/24	SCHOOL TAX ADVANCE	5/01/19	5,849.23	
403	60 40	4/23/24	4/23/24	FHAMIP INS DISBURSED	5/01/19	375.36-	
402	19 40	4/23/24	4/23/24	FHAMIP INS ADVANCE	5/01/19	375.36	
401	60 51	4/02/24	4/02/24	FLOOD SFR DISBURSED	5/01/19	250.00-	
400	19 51	4/02/24	4/02/24	FLOOD SFR ADVANCE	5/01/19	250.00	
399	60 40	3/28/24	3/28/24	FHAMIP INS DISBURSED	5/01/19	375.36-	
398	19 40	3/28/24	3/28/24	FHAMIP INS ADVANCE	5/01/19	375.36	
397	60 51	3/01/24	3/01/24	FLOOD SFR DISBURSED	5/01/19	250.00-	
396	19 51	3/01/24	3/01/24	FLOOD SFR ADVANCE	5/01/19	250.00	
395	60 40	2/28/24	2/28/24	FHAMIP INS DISBURSED	5/01/19	386.92-	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction

F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02 ===== 9/27/24
PRTRAKAS Detail Transaction History 09:01:09

=====
Loan# [REDACTED] Inv# UUE Pool 0000001 InvLn# [REDACTED] UPB: 406144.07
Borr1 PRISCILLA A. HABEEB Status R Int.Rate 4.000 EscBal .00
Borr2 BIBI Z. SANKAR Type 01 - 01 SrvFees .00000 EscAdv 150200.69
Prop: 3077 CORNWELL PL FHA YldDif .00000 TotPmt 4577.00
BALDWIN NY 11510 #PmtDlq 65 NextDue 5/01/19 TotDel 7668.83
Int Pd To 4/01/19 P&I Short .00 Corp Adv 24,796.54- MSG: 08 35
TRN# CODE POSTED EFFECTVE DESCRIPTION NEXT DUE TOTAL AMT
394 19 40 2/28/24 2/28/24 FHAMIP INS ADVANCE 5/01/19 386.92
393 62 26 2/05/24 2/05/24 CORP ADV DISB 5/01/19 900.00-
392 62 26 2/05/24 2/05/24 CORP ADV DISB 5/01/19 11.15-
391 60 51 2/01/24 2/01/24 FLOOD SFR DISBURSED 5/01/19 250.00-
390 19 51 2/01/24 2/01/24 FLOOD SFR ADVANCE 5/01/19 250.00
389 60 36 1/24/24 1/24/24 TOWN TAX DISBURSED 5/01/19 2,047.35-
388 19 36 1/24/24 1/24/24 TOWN TAX ADVANCE 5/01/19 2,047.35
387 60 40 1/23/24 1/23/24 FHAMIP INS DISBURSED 5/01/19 386.92-
386 19 40 1/23/24 1/23/24 FHAMIP INS ADVANCE 5/01/19 386.92
385 60 50 1/19/24 1/19/24 HAZARD SFR DISBURSED 5/01/19 3,188.00-
384 19 50 1/19/24 1/19/24 HAZARD SFR ADVANCE 5/01/19 3,188.00

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction
F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02 ====== 9/27/24

PRTRAKAS Detail Transaction History 09:01:11

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borrl PRISCILLA A. HABEEB			Status	R	Int.Rate	4.000	EscBal .00
Borr2 BIBI Z. SANKAR			Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop: 3077 CORNWELL PL			FHA		YldDif	.00000	TotPmt 4577.00
BALDWIN	NY	11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08 35	
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
383	60 51	1/03/24	1/03/24	FLOOD SFR DISBURSED	5/01/19	250.00-	
382	19 51	1/03/24	1/03/24	FLOOD SFR ADVANCE	5/01/19	250.00	
381	60 40	12/20/23	12/20/23	FHAMIP INS DISBURSED	5/01/19	386.92-	
380	19 40	12/20/23	12/20/23	FHAMIP INS ADVANCE	5/01/19	386.92	
379	62 26	12/14/23	12/14/23	CORP ADV DISB	5/01/19	30.00-	
378	60 51	12/01/23	12/01/23	FLOOD SFR DISBURSED	5/01/19	250.00-	
377	19 51	12/01/23	12/01/23	FLOOD SFR ADVANCE	5/01/19	250.00	
376	60 40	11/27/23	11/27/23	FHAMIP INS DISBURSED	5/01/19	386.92-	
375	19 40	11/27/23	11/27/23	FHAMIP INS ADVANCE	5/01/19	386.92	
374	60 51	10/31/23	10/31/23	FLOOD SFR DISBURSED	5/01/19	750.00-	
373	19 51	10/31/23	10/31/23	FLOOD SFR ADVANCE	5/01/19	750.00	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction

F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02

9/27/24

PRTRAKAS

Detail Transaction History

09:01:12

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borrl PRISCILLA A. HABEEB			Status	R	Int.Rate	4.000	EscBal .00
Borr2 BIBI Z. SANKAR			Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop: 3077 CORNWELL PL			FHA		YldDif	.00000	TotPmt 4577.00
BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel	7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG:	08 35
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
372	60 40	10/26/23	10/26/23	FHAMIP INS DISBURSED	5/01/19	386.92-	
371	19 40	10/26/23	10/26/23	FHAMIP INS ADVANCE	5/01/19	386.92	
370	60 33	10/24/23	10/24/23	SCHOOL TAX DISBURSED	5/01/19	5,849.24-	
369	19 33	10/24/23	10/24/23	SCHOOL TAX ADVANCE	5/01/19	5,849.24	
368	60 40	9/29/23	9/29/23	FHAMIP INS DISBURSED	5/01/19	386.92-	
367	19 40	9/29/23	9/29/23	FHAMIP INS ADVANCE	5/01/19	386.92	
366	25 76	9/11/23	12/20/22	CORP ADV NOCASH ADJ	5/01/19	6,031.65	
365	25 76	9/11/23	3/14/23	CORP ADV NOCASH ADJ	5/01/19	5,124.65	
364	25 76	9/11/23	6/07/23	CORP ADV NOCASH ADJ	5/01/19	1,800.00	
363	25 76	9/11/23	3/14/23	CORP ADV NOCASH ADJ	5/01/19	1,412.71	
362	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	1,050.00	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction
 F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02 ===== 9/27/24

PRTRAKAS Detail Transaction History 09:01:14

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel	7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG:	08 35
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL	AMT
361	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19		700.00
360	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19		700.00
359	25 76	9/11/23	7/11/22	CORP ADV NOCASH ADJ	5/01/19		631.07
358	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19		450.00
357	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19		400.00
356	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19		355.00
355	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19		345.00
354	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19		345.00
353	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19		255.00
352	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19		250.00
351	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19		250.00

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction

F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02 ===== 9/27/24
PRTRAKAS Detail Transaction History 09:01:15

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08 35	
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
350	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	250.00	
349	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	250.00	
348	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	250.00	
347	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	250.00	
346	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	250.00	
345	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	250.00	
344	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	250.00	
343	25 76	9/11/23	6/21/22	CORP ADV NOCASH ADJ	5/01/19	250.00	
342	25 76	9/11/23	9/12/22	CORP ADV NOCASH ADJ	5/01/19	225.00	
341	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	175.00	
340	25 76	9/11/23	8/29/23	CORP ADV NOCASH ADJ	5/01/19	150.00	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction
F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02 ===== 9/27/24
PRTRAKAS Detail Transaction History 09:01:17
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Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08 35	
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
339	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	105.00	
338	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	105.00	
337	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	81.56	
336	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	53.75	
335	25 76	9/11/23	7/27/23	CORP ADV NOCASH ADJ	5/01/19	20.00	
334	25 76	9/11/23	6/28/23	CORP ADV NOCASH ADJ	5/01/19	20.00	
333	25 76	9/11/23	5/30/23	CORP ADV NOCASH ADJ	5/01/19	20.00	
332	25 76	9/11/23	5/04/23	CORP ADV NOCASH ADJ	5/01/19	20.00	
331	25 76	9/11/23	3/30/23	CORP ADV NOCASH ADJ	5/01/19	20.00	
330	25 76	9/11/23	3/02/23	CORP ADV NOCASH ADJ	5/01/19	20.00	
329	25 76	9/11/23	1/27/23	CORP ADV NOCASH ADJ	5/01/19	20.00	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction
F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02

9/27/24

PRTRAKAS

Detail Transaction History

09:01:18

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short		.00	Corp Adv	24,796.54-	MSG: 08 35
TRN#	CODE	POSTED	EFFECTVE		DESCRIPTION	NEXT DUE	TOTAL AMT
328	25 76	9/11/23	1/03/23	CORP ADV NOCASH ADJ		5/01/19	20.00
327	25 76	9/11/23	12/05/22	CORP ADV NOCASH ADJ		5/01/19	20.00
326	25 76	9/11/23	10/31/22	CORP ADV NOCASH ADJ		5/01/19	20.00
325	25 76	9/11/23	9/30/22	CORP ADV NOCASH ADJ		5/01/19	20.00
324	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ		5/01/19	20.00
323	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ		5/01/19	20.00
322	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ		5/01/19	20.00
321	25 76	9/11/23	8/31/22	CORP ADV NOCASH ADJ		5/01/19	20.00
320	25 76	9/11/23	8/01/22	CORP ADV NOCASH ADJ		5/01/19	20.00
319	25 76	9/11/23	6/29/22	CORP ADV NOCASH ADJ		5/01/19	20.00
318	25 76	9/11/23	5/31/22	CORP ADV NOCASH ADJ		5/01/19	20.00

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction
 F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02 ===== 9/27/24
PRTRAKAS Detail Transaction History 09:01:20
=====

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08	35
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
317	25 76	9/11/23	5/03/22	CORP ADV NOCASH ADJ	5/01/19	20.00	
316	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
315	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
314	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
313	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
312	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
311	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
310	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
309	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
308	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
307	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction
F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02 ====== 9/27/24

PRTRAKAS Detail Transaction History 09:01:21

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borrl PRISCILLA A. HABEEB			Status	R	Int.Rate	4.000	EscBal .00
Borr2 BIBI Z. SANKAR			Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop: 3077 CORMWELL PL			FHA		YldDif	.00000	TotPmt 4577.00
BALDWIN	NY	11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08 35	
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
306	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
305	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
304	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
303	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
302	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
301	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
300	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
299	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
298	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
297	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
296	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction

F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02 ====== 9/27/24

PRTRAKAS Detail Transaction History 09:01:23

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08 35	
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
295	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
294	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
293	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
292	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
291	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
290	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
289	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
288	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
287	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
286	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	
285	25 76	9/11/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction

F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02 ===== 9/27/24
PRTRAKAS Detail Transaction History 09:01:24

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borrl	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08 35	
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
284	26 76	9/07/23	12/20/22	CORP ADV NOCASH ADJ	5/01/19	6,031.65-	
283	26 76	9/07/23	3/14/23	CORP ADV NOCASH ADJ	5/01/19	5,124.65-	
282	26 76	9/07/23	6/07/23	CORP ADV NOCASH ADJ	5/01/19	1,800.00-	
281	26 76	9/07/23	3/14/23	CORP ADV NOCASH ADJ	5/01/19	1,412.71-	
280	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	1,050.00-	
279	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	700.00-	
278	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	700.00-	
277	26 76	9/07/23	7/11/22	CORP ADV NOCASH ADJ	5/01/19	631.07-	
276	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	450.00-	
275	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	400.00-	
274	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	355.00-	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction
F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02

9/27/24

PRTRAKAS

Detail Transaction History

09:01:26

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORMWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08	35
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
273	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	345.00-	
272	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	345.00-	
271	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	255.00-	
270	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	250.00-	
269	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	250.00-	
268	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	250.00-	
267	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	250.00-	
266	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	250.00-	
265	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	250.00-	
264	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	250.00-	
263	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	250.00-	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction

F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02

9/27/24

PRTRAKAS

Detail Transaction History

09:01:27

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short		.00	Corp Adv	24,796.54-	MSG: 08 35
TRN#	CODE	POSTED	EFFECTVE		DESCRIPTION	NEXT DUE	TOTAL AMT
262	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ		5/01/19	250.00-
261	26 76	9/07/23	6/21/22	CORP ADV NOCASH ADJ		5/01/19	250.00-
260	26 76	9/07/23	9/12/22	CORP ADV NOCASH ADJ		5/01/19	225.00-
259	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ		5/01/19	175.00-
258	26 76	9/07/23	8/29/23	CORP ADV NOCASH ADJ		5/01/19	150.00-
257	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ		5/01/19	105.00-
256	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ		5/01/19	105.00-
255	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ		5/01/19	81.56-
254	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ		5/01/19	53.75-
253	26 76	9/07/23	7/27/23	CORP ADV NOCASH ADJ		5/01/19	20.00-
252	26 76	9/07/23	6/28/23	CORP ADV NOCASH ADJ		5/01/19	20.00-

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction
 F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02 ===== 9/27/24
PRTRAKAS Detail Transaction History 09:01:27
=====

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08 35	
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
262	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	250.00-	
261	26 76	9/07/23	6/21/22	CORP ADV NOCASH ADJ	5/01/19	250.00-	
260	26 76	9/07/23	9/12/22	CORP ADV NOCASH ADJ	5/01/19	225.00-	
259	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	175.00-	
258	26 76	9/07/23	8/29/23	CORP ADV NOCASH ADJ	5/01/19	150.00-	
257	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	105.00-	
256	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	105.00-	
255	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	81.56-	
254	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	53.75-	
253	26 76	9/07/23	7/27/23	CORP ADV NOCASH ADJ	5/01/19	20.00-	
252	26 76	9/07/23	6/28/23	CORP ADV NOCASH ADJ	5/01/19	20.00-	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction
F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02 ===== 9/27/24
PRTRAKAS Detail Transaction History 09:01:49

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08 35	
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
251	26 76	9/07/23	5/30/23	CORP ADV NOCASH ADJ	5/01/19	20.00-	
250	26 76	9/07/23	5/04/23	CORP ADV NOCASH ADJ	5/01/19	20.00-	
249	26 76	9/07/23	3/30/23	CORP ADV NOCASH ADJ	5/01/19	20.00-	
248	26 76	9/07/23	3/02/23	CORP ADV NOCASH ADJ	5/01/19	20.00-	
247	26 76	9/07/23	1/27/23	CORP ADV NOCASH ADJ	5/01/19	20.00-	
246	26 76	9/07/23	1/03/23	CORP ADV NOCASH ADJ	5/01/19	20.00-	
245	26 76	9/07/23	12/05/22	CORP ADV NOCASH ADJ	5/01/19	20.00-	
244	26 76	9/07/23	10/31/22	CORP ADV NOCASH ADJ	5/01/19	20.00-	
243	26 76	9/07/23	9/30/22	CORP ADV NOCASH ADJ	5/01/19	20.00-	
242	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	20.00-	
241	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	20.00-	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction
F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02

9/27/24

PRTRAKAS

Detail Transaction History

09:01:51

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08	35
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
240	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	20.00-	
239	26 76	9/07/23	8/31/22	CORP ADV NOCASH ADJ	5/01/19	20.00-	
238	26 76	9/07/23	8/01/22	CORP ADV NOCASH ADJ	5/01/19	20.00-	
237	26 76	9/07/23	6/29/22	CORP ADV NOCASH ADJ	5/01/19	20.00-	
236	26 76	9/07/23	5/31/22	CORP ADV NOCASH ADJ	5/01/19	20.00-	
235	26 76	9/07/23	5/03/22	CORP ADV NOCASH ADJ	5/01/19	20.00-	
234	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
233	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
232	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
231	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
230	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction

F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02 ====== 9/27/24

PRTRAKAS Detail Transaction History 09:01:52

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08 35	
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
229	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
228	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
227	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
226	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
225	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
224	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
223	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
222	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
221	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
220	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
219	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction

F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02

9/27/24

PRTRAKAS

Detail Transaction History

09:01:54

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borrl PRISCILLA A. HABEEB			Status	R	Int.Rate	4.000	EscBal .00
Borr2 BIBI Z. SANKAR			Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop: 3077 CORMWELL PL			FHA		YldDif	.00000	TotPmt 4577.00
BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel	7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG:	08 35
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
218	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
217	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
216	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
215	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
214	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
213	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
212	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
211	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
210	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
209	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
208	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction

F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02

9/27/24

PRTRAKAS

Detail Transaction History

09:01:55

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel	7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG:	08 35
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
207	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
206	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
205	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
204	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
203	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
202	26 76	9/07/23	8/29/23	CORP ADV NOCASH ADJ	5/01/19	150.00-	
201	26 76	9/07/23	7/27/23	CORP ADV NOCASH ADJ	5/01/19	20.00-	
200	26 76	9/07/23	6/28/23	CORP ADV NOCASH ADJ	5/01/19	20.00-	
199	26 76	9/07/23	6/07/23	CORP ADV NOCASH ADJ	5/01/19	1,800.00-	
198	26 76	9/07/23	5/30/23	CORP ADV NOCASH ADJ	5/01/19	20.00-	
197	26 76	9/07/23	5/04/23	CORP ADV NOCASH ADJ	5/01/19	20.00-	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction

F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02

9/27/24

PRTRAKAS

Detail Transaction History

09:01:57

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08	35
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL	AMT
196	26 76	9/07/23	3/30/23	CORP ADV NOCASH ADJ	5/01/19		20.00-
195	26 76	9/07/23	3/14/23	CORP ADV NOCASH ADJ	5/01/19		1,412.71-
194	26 76	9/07/23	3/14/23	CORP ADV NOCASH ADJ	5/01/19		5,124.65-
193	26 76	9/07/23	3/02/23	CORP ADV NOCASH ADJ	5/01/19		20.00-
192	26 76	9/07/23	1/27/23	CORP ADV NOCASH ADJ	5/01/19		20.00-
191	26 76	9/07/23	1/03/23	CORP ADV NOCASH ADJ	5/01/19		20.00-
190	26 76	9/07/23	12/20/22	CORP ADV NOCASH ADJ	5/01/19		6,031.65-
189	26 76	9/07/23	12/05/22	CORP ADV NOCASH ADJ	5/01/19		20.00-
188	26 76	9/07/23	10/31/22	CORP ADV NOCASH ADJ	5/01/19		20.00-
187	26 76	9/07/23	9/30/22	CORP ADV NOCASH ADJ	5/01/19		20.00-
186	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19		250.00-

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction

F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02

9/27/24

PRTRAKAS

Detail Transaction History

09:01:59

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short		.00	Corp Adv	24,796.54-	MSG: 08 35
TRN#	CODE	POSTED	EFFECTVE		DESCRIPTION	NEXT DUE	TOTAL AMT
185	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ		5/01/19	105.00-
184	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ		5/01/19	255.00-
183	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ		5/01/19	105.00-
182	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ		5/01/19	700.00-
181	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ		5/01/19	700.00-
180	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ		5/01/19	355.00-
179	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ		5/01/19	345.00-
178	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ		5/01/19	400.00-
177	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ		5/01/19	345.00-
176	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ		5/01/19	15.00-
175	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ		5/01/19	15.00-

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction

F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02 ===== 9/27/24
PRTRAKAS Detail Transaction History 09:02:00
=====

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borrl PRISCILLA A. HABEEB			Status	R	Int.Rate	4.000	EscBal .00
Borr2 BIBI Z. SANKAR			Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop: 3077 CORMWELL PL			FHA		YldDif	.00000	TotPmt 4577.00
BALDWIN	NY	11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08 35	
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
174	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	20.00-	
173	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	20.00-	
172	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
171	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	20.00-	
170	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
169	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	81.56-	
168	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	250.00-	
167	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	250.00-	
166	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	250.00-	
165	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	250.00-	
164	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	250.00-	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction
F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02 ===== 9/27/24
PRTRAKAS Detail Transaction History 09:02:01

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08 35	
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
163	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	250.00-	
162	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	250.00-	
161	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	250.00-	
160	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	53.75-	
159	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	175.00-	
158	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	1,050.00-	
157	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	450.00-	
156	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
155	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
154	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
153	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction
F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02

9/27/24

PRTRAKAS

Detail Transaction History

09:02:03

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel	7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG:	08 35
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
152	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
151	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
150	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
149	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
148	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
147	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
146	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
145	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
144	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
143	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
142	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction

F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02

9/27/24

PRTRAKAS

Detail Transaction History

09:02:04

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG:	08 35
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
141	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
140	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
139	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
138	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
137	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
136	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
135	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
134	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
133	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
132	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
131	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction

F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02 ===== 9/27/24
PRTRAKAS Detail Transaction History 09:02:06
=====

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08 35	
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
130	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
129	26 76	9/07/23	9/26/22	CORP ADV NOCASH ADJ	5/01/19	15.00-	
128	26 76	9/07/23	9/12/22	CORP ADV NOCASH ADJ	5/01/19	225.00-	
127	26 76	9/07/23	8/31/22	CORP ADV NOCASH ADJ	5/01/19	20.00-	
126	26 76	9/07/23	8/01/22	CORP ADV NOCASH ADJ	5/01/19	20.00-	
125	26 76	9/07/23	7/11/22	CORP ADV NOCASH ADJ	5/01/19	631.07-	
124	26 76	9/07/23	6/29/22	CORP ADV NOCASH ADJ	5/01/19	20.00-	
123	26 76	9/07/23	6/21/22	CORP ADV NOCASH ADJ	5/01/19	250.00-	
122	26 76	9/07/23	5/31/22	CORP ADV NOCASH ADJ	5/01/19	20.00-	
121	26 76	9/07/23	5/03/22	CORP ADV NOCASH ADJ	5/01/19	20.00-	
120	14 99	9/07/23	9/07/23	ZZZZF-Late Charges	5/01/19	1,852.16	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction
F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02 ====== 9/27/24

PRTRAKAS Detail Transaction History 09:02:07

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borrl PRISCILLA A. HABEEB			Status	R	Int.Rate	4.000	EscBal .00
Borr2 BIBI Z. SANKAR			Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop: 3077 CORMWELL PL			FHA		YldDif	.00000	TotPmt 4577.00
BALDWIN	NY	11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08	35
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL	AMT
119	26 64	8/17/23	8/17/23	NON CASH FEE ADJ	5/01/19		41.99-
118	26 64	7/17/23	7/17/23	NON CASH FEE ADJ	5/01/19		41.99-
117	26 64	6/17/23	6/17/23	NON CASH FEE ADJ	5/01/19		41.99-
116	26 64	5/17/23	5/17/23	NON CASH FEE ADJ	5/01/19		41.99-
115	26 64	4/17/23	4/17/23	NON CASH FEE ADJ	5/01/19		41.99-
114	26 64	3/17/23	3/17/23	NON CASH FEE ADJ	5/01/19		41.99-
113	26 64	2/17/23	2/17/23	NON CASH FEE ADJ	5/01/19		41.99-
112	26 64	1/17/23	1/17/23	NON CASH FEE ADJ	5/01/19		41.99-
111	26 64	12/17/22	12/17/22	NON CASH FEE ADJ	5/01/19		41.99-
110	26 64	11/17/22	11/17/22	NON CASH FEE ADJ	5/01/19		41.99-
109	26 64	10/17/22	10/17/22	NON CASH FEE ADJ	5/01/19		41.99-

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction

F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02 ====== 9/27/24

PRTRAKAS Detail Transaction History 09:02:09

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08 35	
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
108	26 64	9/17/22	9/17/22	NON CASH FEE ADJ	5/01/19	41.99-	
107	26 64	8/17/22	8/17/22	NON CASH FEE ADJ	5/01/19	41.99-	
106	26 64	7/17/22	7/17/22	NON CASH FEE ADJ	5/01/19	41.99-	
105	26 64	6/17/22	6/17/22	NON CASH FEE ADJ	5/01/19	41.99-	
104	26 64	5/17/22	5/17/22	NON CASH FEE ADJ	5/01/19	41.99-	
103	26 64	4/17/22	4/17/22	NON CASH FEE ADJ	5/01/19	41.99-	
102	26 64	3/17/22	3/17/22	NON CASH FEE ADJ	5/01/19	41.99-	
101	26 64	2/17/22	2/17/22	NON CASH FEE ADJ	5/01/19	41.99-	
100	26 64	1/17/22	1/17/22	NON CASH FEE ADJ	5/01/19	41.99-	
99	26 64	12/17/21	12/17/21	NON CASH FEE ADJ	5/01/19	41.99-	
98	26 64	11/17/21	11/17/21	NON CASH FEE ADJ	5/01/19	41.99-	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction

F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02 ====== 9/27/24

PRTRAKAS Detail Transaction History 09:02:10

=====
Loan# [REDACTED] Inv# UUE Pool 0000001 InvLn# [REDACTED] UPB: 406144.07
Borr1 PRISCILLA A. HABEEB Status R Int.Rate 4.000 EscBal .00
Borr2 BIBI Z. SANKAR Type 01 - 01 SrvFees .00000 EscAdv 150200.69
Prop: 3077 CORNWELL PL FHA YldDif .00000 TotPmt 4577.00
BALDWIN NY 11510 #PmtDlq 65 NextDue 5/01/19 TotDel 7668.83
Int Pd To 4/01/19 P&I Short .00 Corp Adv 24,796.54- MSG: 08 35
TRN# CODE POSTED EFFECTVE DESCRIPTION NEXT DUE TOTAL AMT
97 26 64 10/17/21 10/17/21 NON CASH FEE ADJ 5/01/19 41.99-
96 26 64 9/17/21 9/17/21 NON CASH FEE ADJ 5/01/19 41.99-
95 26 64 8/17/21 8/17/21 NON CASH FEE ADJ 5/01/19 41.99-
94 26 64 7/17/21 7/17/21 NON CASH FEE ADJ 5/01/19 41.99-
93 26 64 6/17/21 6/17/21 NON CASH FEE ADJ 5/01/19 41.99-
92 26 64 5/17/21 5/17/21 NON CASH FEE ADJ 5/01/19 41.99-
91 26 64 4/17/21 4/17/21 NON CASH FEE ADJ 5/01/19 41.99-
90 26 64 3/17/21 3/17/21 NON CASH FEE ADJ 5/01/19 41.99-
89 26 64 2/17/21 2/17/21 NON CASH FEE ADJ 5/01/19 41.99-
88 26 64 1/17/21 1/17/21 NON CASH FEE ADJ 5/01/19 41.99-
87 26 64 12/17/20 12/17/20 NON CASH FEE ADJ 5/01/19 41.99-

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction

F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02

9/27/24

PRTRAKAS

Detail Transaction History

09:02:12

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08 35	
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
86	26 64	11/17/20	11/17/20	NON CASH FEE ADJ	5/01/19	41.99-	
85	26 64	10/17/20	10/17/20	NON CASH FEE ADJ	5/01/19	41.99-	
84	26 64	9/17/20	9/17/20	NON CASH FEE ADJ	5/01/19	41.99-	
83	26 64	8/17/20	8/17/20	NON CASH FEE ADJ	5/01/19	41.99-	
82	26 64	7/17/20	7/17/20	NON CASH FEE ADJ	5/01/19	41.99-	
81	26 64	6/17/20	6/17/20	NON CASH FEE ADJ	5/01/19	41.99-	
80	26 64	5/17/20	5/17/20	NON CASH FEE ADJ	5/01/19	41.99-	
79	26 64	4/17/20	4/17/20	NON CASH FEE ADJ	5/01/19	41.99-	
78	26 64	3/17/20	3/17/20	NON CASH FEE ADJ	5/01/19	41.99-	
77	26 64	2/17/20	2/17/20	NON CASH FEE ADJ	5/01/19	41.99-	
76	26 64	1/17/20	1/17/20	NON CASH FEE ADJ	5/01/19	41.99-	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction

F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02 ===== 9/27/24
PRTRAKAS Detail Transaction History 09:02:13

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borrl PRISCILLA A. HABEEB			Status	R	Int.Rate	4.000	EscBal .00
Borr2 BIBI Z. SANKAR			Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop: 3077 CORNWELL PL			FHA		YldDif	.00000	TotPmt 4577.00
BALDWIN	NY	11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08	35
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL	AMT
75	26 64	12/17/19	12/17/19	NON CASH FEE ADJ	5/01/19		41.99-
74	26 64	11/17/19	11/17/19	NON CASH FEE ADJ	5/01/19		41.99-
73	26 64	10/17/19	10/17/19	NON CASH FEE ADJ	5/01/19		41.99-
72	26 64	9/17/19	9/17/19	NON CASH FEE ADJ	5/01/19		41.99-
71	26 64	8/17/19	8/17/19	NON CASH FEE ADJ	5/01/19		41.99-
70	26 64	7/17/19	7/17/19	NON CASH FEE ADJ	5/01/19		41.99-
69	26 64	6/17/19	6/17/19	NON CASH FEE ADJ	5/01/19		41.99-
68	26 64	5/17/19	5/17/19	NON CASH FEE ADJ	5/01/19		41.99-
67	14 99	8/17/23	8/17/23	ZZZZF-Late Charges	5/01/19		41.99
66	14 99	7/17/23	7/17/23	ZZZZF-Late Charges	5/01/19		41.99
65	14 99	6/17/23	6/17/23	ZZZZF-Late Charges	5/01/19		41.99

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction
F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02 ===== 9/27/24
PRTRAKAS Detail Transaction History 09:02:15

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08 35	
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
64	14 99	5/17/23	5/17/23	ZZZZF-Late Charges	5/01/19	41.99	
63	14 99	4/17/23	4/17/23	ZZZZF-Late Charges	5/01/19	41.99	
62	14 99	3/17/23	3/17/23	ZZZZF-Late Charges	5/01/19	41.99	
61	14 99	2/17/23	2/17/23	ZZZZF-Late Charges	5/01/19	41.99	
60	14 99	1/17/23	1/17/23	ZZZZF-Late Charges	5/01/19	41.99	
59	14 99	12/17/22	12/17/22	ZZZZF-Late Charges	5/01/19	41.99	
58	14 99	11/17/22	11/17/22	ZZZZF-Late Charges	5/01/19	41.99	
57	14 99	10/17/22	10/17/22	ZZZZF-Late Charges	5/01/19	41.99	
56	14 99	9/17/22	9/17/22	ZZZZF-Late Charges	5/01/19	41.99	
55	14 99	8/17/22	8/17/22	ZZZZF-Late Charges	5/01/19	41.99	
54	14 99	7/17/22	7/17/22	ZZZZF-Late Charges	5/01/19	41.99	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction
F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02 ====== 9/27/24

PRTRAKAS Detail Transaction History 09:02:16

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08 35	
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
53	14 99	6/17/22	6/17/22	ZZZZF-Late Charges	5/01/19	41.99	
52	14 99	5/17/22	5/17/22	ZZZZF-Late Charges	5/01/19	41.99	
51	14 99	4/17/22	4/17/22	ZZZZF-Late Charges	5/01/19	41.99	
50	14 99	3/17/22	3/17/22	ZZZZF-Late Charges	5/01/19	41.99	
49	14 99	2/17/22	2/17/22	ZZZZF-Late Charges	5/01/19	41.99	
48	14 99	1/17/22	1/17/22	ZZZZF-Late Charges	5/01/19	41.99	
47	14 99	12/17/21	12/17/21	ZZZZF-Late Charges	5/01/19	41.99	
46	14 99	11/17/21	11/17/21	ZZZZF-Late Charges	5/01/19	41.99	
45	14 99	10/17/21	10/17/21	ZZZZF-Late Charges	5/01/19	41.99	
44	14 99	9/17/21	9/17/21	ZZZZF-Late Charges	5/01/19	41.99	
43	14 99	8/17/21	8/17/21	ZZZZF-Late Charges	5/01/19	41.99	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction

F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02 ===== 9/27/24
PRTRAKAS Detail Transaction History 09:02:18

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORNWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08 35	
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
42	14 99	7/17/21	7/17/21	ZZZZF-Late Charges	5/01/19	41.99	
41	14 99	6/17/21	6/17/21	ZZZZF-Late Charges	5/01/19	41.99	
40	14 99	5/17/21	5/17/21	ZZZZF-Late Charges	5/01/19	41.99	
39	14 99	4/17/21	4/17/21	ZZZZF-Late Charges	5/01/19	41.99	
38	14 99	3/17/21	3/17/21	ZZZZF-Late Charges	5/01/19	41.99	
37	14 99	2/17/21	2/17/21	ZZZZF-Late Charges	5/01/19	41.99	
36	14 99	1/17/21	1/17/21	ZZZZF-Late Charges	5/01/19	41.99	
35	14 99	12/17/20	12/17/20	ZZZZF-Late Charges	5/01/19	41.99	
34	14 99	11/17/20	11/17/20	ZZZZF-Late Charges	5/01/19	41.99	
33	14 99	10/17/20	10/17/20	ZZZZF-Late Charges	5/01/19	41.99	
32	14 99	9/17/20	9/17/20	ZZZZF-Late Charges	5/01/19	41.99	

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction
F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02

9/27/24

PRTRAKAS

Detail Transaction History

09:02:19

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borrl PRISCILLA A. HABEEB			Status	R	Int.Rate	4.000	EscBal .00
Borr2 BIBI Z. SANKAR			Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop: 3077 CORNWELL PL			FHA		YldDif	.00000	TotPmt 4577.00
BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel	7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG:	08 35
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL	AMT
31	14 99	8/17/20	8/17/20	ZZZZF-Late Charges	5/01/19		41.99
30	14 99	7/17/20	7/17/20	ZZZZF-Late Charges	5/01/19		41.99
29	14 99	6/17/20	6/17/20	ZZZZF-Late Charges	5/01/19		41.99
28	14 99	5/17/20	5/17/20	ZZZZF-Late Charges	5/01/19		41.99
27	14 99	4/17/20	4/17/20	ZZZZF-Late Charges	5/01/19		41.99
26	14 99	3/17/20	3/17/20	ZZZZF-Late Charges	5/01/19		41.99
25	14 99	2/17/20	2/17/20	ZZZZF-Late Charges	5/01/19		41.99
24	14 99	1/17/20	1/17/20	ZZZZF-Late Charges	5/01/19		41.99
23	14 99	12/17/19	12/17/19	ZZZZF-Late Charges	5/01/19		41.99
22	14 99	11/17/19	11/17/19	ZZZZF-Late Charges	5/01/19		41.99
21	14 99	10/17/19	10/17/19	ZZZZF-Late Charges	5/01/19		41.99

More...

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction

F12=Return F13=MoPR Transactions Page Up Page Down

SR497AR-02 ====== 9/27/24

PRTRAKAS Detail Transaction History 09:02:21

Loan#	Inv#	UUE	Pool	0000001	InvLn#	UPB:	406144.07
Borr1	PRISCILLA A. HABEEB		Status	R	Int.Rate	4.000	EscBal .00
Borr2	BIBI Z. SANKAR		Type	01 - 01	SrvFees	.00000	EscAdv 150200.69
Prop:	3077 CORMWELL PL		FHA		YldDif	.00000	TotPmt 4577.00
	BALDWIN	NY 11510	#PmtDlq	65	NextDue	5/01/19	TotDel 7668.83
Int Pd To	4/01/19	P&I Short	.00	Corp Adv	24,796.54-	MSG: 08 35	
TRN#	CODE	POSTED	EFFECTVE	DESCRIPTION	NEXT DUE	TOTAL AMT	
20	14 99	9/17/19	9/17/19	ZZZZF-Late Charges	5/01/19	41.99	
19	14 99	8/17/19	8/17/19	ZZZZF-Late Charges	5/01/19	41.99	
18	14 99	7/17/19	7/17/19	ZZZZF-Late Charges	5/01/19	41.99	
17	14 99	6/17/19	6/17/19	ZZZZF-Late Charges	5/01/19	41.99	
16	14 99	5/17/19	5/17/19	ZZZZF-Late Charges	5/01/19	41.99	
15	25 24	9/07/23	9/01/23	FORBEARANCE ADJ	5/01/19	8.29	
14	26 43	9/07/23	9/01/23	ESCROW ADJ	5/01/19	23,020.50-	
13	19	9/07/23	9/01/23	ESCROW ADVANCE	5/01/19	23,020.50	
12	26 43	9/07/23	9/01/23	ESCROW ADJ	5/01/19	99,999.99-	
11	19	9/07/23	9/01/23	ESCROW ADVANCE	5/01/19	99,999.99	
10	81 05	9/07/23	9/01/23	NEW LOAN NOCASH	5/01/19	406,144.07-	

Bottom

F2=Switch view F3=Exit F9=BKC Transactions F10=Position to transaction

F12=Return F13=MoPR Transactions Page Up Page Down

Loan# [REDACTED] Inv# UUE Asum: N Total Due 559713.39 Due 5/01/19
CP: ZZZ_ZOMG Msg#1: 08 2: 35 3: UnPaidBal 406144.07 LPR 4/14/22

LOAN DATA

Closing Date 2/06/15 Loan Term: 360 Months, 30 Years Org Branch: 0964
1st Pmt.Due 4/01/15 Orig.Principal Bal: 439814.00 Loan Type: 01

Maturity Date 3/01/45 Interest Paid YTD: .00 Mortgage Instrument: 1
Interest Rate: N 4.000 Interest Paid Life: .00 Arm Nxt Chg: 0/00/00
Interest Flag: B Payment Frequency: M Per Diem: 45.13
Acquisition Method: 5 Int Poor: .00

2nd Mortgage Flag: Lienholder:

Alternate Loan Type: Alternate Loan# [REDACTED]

Deferred Non Interest Bearing Princ: .00

Investor# UUE Inv.Loan# [REDACTED] Prepaid Limit Date 0/00/00
Pool# 1 Prepay Pen.1-3 yrs: .000

FHA/VA Case# [REDACTED] Prepay Pen.4-5 yrs: .000

MBS Issue Date: 000000

Servicing Branch: 01 Comments:

Pay Habit History:	Jan -	Feb -	Mar -	Apr -	May -	Jun -
	Jul -	Aug -	Sep -	Oct -	Nov -	Dec -

F3=Exit F7=Next Loan F8=Prev Loan F9=Stmt Inq F12=Return

Page Dn=Loan & Escrow Status Page Up=Personal & Property Data

Loan# [REDACTED] Inv# UUE Asum: N Total Due 559713.39 Due 5/01/19
 CP: ZZZ_ZOMG Msg#1: 08 2: 35 3: UnPaidBal 406144.07 LPR 4/14/22
 -----Payments-----Total Due -----Outstanding Charges-----
 P & I 2099.74 N 136483.10
 Escrow 2477.26 Y 246389.19 Current Late Charge .00
 Non-Escrow .00 .00 Current NSF Due .00
 -Subs-Gov .00 N 8.29 -Forbear Deferred Late Chg 1852.16
 CA Pmt .00 .00 Deferred NSF Charge .00
 Corp Adv 24796.54 24796.54 Deferred Interest .00
 Total 4577.00 559713.39 NOW DUE Total Fees .00

Account Balances-----Current Balance INCLUDES=> Total Charges 1852.16
 Subsidy-Government .00 -----Delinquency History-----
 Subsidy-Borrower .00 #Payments Del. 00065
 Partial Pmt/Forbear 8.29 #Times Del. YTD 00 Life 000
 Hazard Loss .00 Days Del. 01976
 Miscellaneous .00 To-Next-Late-Chg 16
 CA Int/Bal .00 24796.54 -----Dates-----
 Escrow Balance .00 Last Activity 9/20/24
 Deferred Escrow Bal .00 Interest Paid Thru 4/01/19
 Advances by Investor .00 Last Payment Received 4/14/22
 Advances by Servicer 150200.69 Next Payment Due 5/01/19

F3=Exit F7=Next Loan F8=Prev Loan F9=Stmt Inq F12=Return PageUp=Loan Data

SR321AR-02 ===== 9/27/24
 PRTRAKAS Escrow Inquiry 09:02:29
 =====
 Loan# [REDACTED] Pr Ln# [REDACTED] Corp Adv 24796.54- P&I 2099.74
 Borr Nm PRISCILLA A. HABEEB Esc Bal .00 Esc 2477.26
 Address 3077 CORNWELL PL Esc Adv 150200.69 Other .00
 BALDWIN, NY 11510 Avail Esc .00 Tot Pmt 4577.00
 Nxt Due 5/01/19 Inv UUE Flood Ins/Zone Y AE Lien 1
 1st Pmt 4/01/15 Pool 0000001 Last Anly Date 9/17/24 Msgs 08 35
 Prin Bal 406144.07 WI Tax Option
 Opt 5=Inquiry 7=Tax Agency Dates 9=Addl Data

Opt	Escrow Type	Seq#	Mat/Red Date	Acc/Arr Amt	*	Mthly Amt	Vendor	Esc
-	FHAMIP INS-40	1	3/01/25	4504.32		375.36	FHAMI	Y
-	HAZARD SFR-50	2	2/06/25	3188.00		265.67	43720	Y
-	FLOOD SFR-51	3	9/01/25	3000.00		250.00	ASGFM	Y
-	TOWN TAX-36	4	1/31/25	4094.68		341.22	NY0B4	Y
-	SCHOOL TAX-33	5	10/31/24	11698.46		974.87	NY1P7	Y

F1=Master File Inq F2=Pmt Inq F3=Exit F5=Refresh F7=Aggr Analysis
 F8=Detl Hist F9=Coupon Hist F10=Alt Mast Inq F11=Annual Mort Info F24=More

SRV229R-04

PTRAKAS

Payoff Quote Include/Omit Items						9/27/24			
						09:02:49			
						ADD			
Loan Number	PO Dt	10/01/24	Int Paid To	4/01/19					
Inv#	UUE	Loan Type	01	Sub Code	01	Next Due Dt	5/01/19	Int Rate	4.000
Prin Bal						Per Diem Int	44.51	Int Calcs	89,351.46
Optional Items to I-Include or O-Omit:									
O Escrow Balance		.00	I Total Late Charges						1,852.16
Interest on Escrow		.00	I Total NSF Charges						.00
I Escrow Advance		150,200.69	I Optional Ins Payment						.00
D Misc Suspense Bal		.00	I Prepayment Penalty						.00
D Forbearance Bal		8.29	I Mortgage Ins Premium						375.36
I Subsidy		.00	I Other Fees Due						.00
D Hazard Suspense Bal		.00	I Rebate Points <u>Financed</u>						0000000
Int on Hazard Loss		.00	I Deferred Principal						.00
I Inv. Advance		.00	O Recording Fee						000000000000
I Corp Advance Bal		24,796.54	I Quote fee						000000000000
D Corp Expense Bal		173,686.51	I Oth2 COUNTY RECORDING FEE						0000000052050
D Default Int Due		.00	I Oth1 ANTICIPATED FEE						000000000000 +
I Deferred Int		.00	I MBS Liq Difference						.00
D Prepaid Ins Rebate		.00							
Accept Quote -Y/N N			PO Amt						673,340.78

F3=Exit F5=Refresh F6>New Loan# F10=Fees F16=Suspense F24=More keys

SRV229AR-01
PRTRAKAS

Process Payoff - Other Fees Due

9/27/24
09:02:50

Loan Nbr [REDACTED] PO Date 10/01/24 Quote Expire Date 10/27/24 Inv# 445
Loan Type/Sub 01 / 01 Next Due 0/00/00 Int Paid To 4/01/19 Int Rate 4.000

I/O	Code	Description	Amount	Adj to	Adj Amt	New Amount
		PO User Defined Fees				.00
-I	36	EXPEDIT DELIVRY	.00	000000000000	000000000000	.00
-I	56	2ETY BECOM RSL FEE	.00	000000000000	000000000000	.00
-I	69	LEGAL FEES	.00	000000000000	000000000000	.00
-I	00		.00	000000000000	000000000000	.00
-I	00		.00	000000000000	000000000000	.00

Fee Billing Fees Due: 1,852.16
-I 01 Deferred Late Charge .1,852.16 0000000185216 000000000000

Bottom

Total Due: 1,852.16

F3=Exit F5=Refresh F9=Calculate F12=Return

Processing Options Selected:

1. [REDACTED] - [REDACTED] Loan Number Range
2. 090523 ~ 092624 Date Range
3. B Output Type
4. Select State
5. Escrow Group Code
6. Message Code
7. Investor
8. 0000000 Pool
9. Y Select only loans with Transactions
10. N Include liquidated loans

LOAN#	INV#	UUE	POOL#	0000001	NEXT DUE	5/01/19	INTEREST RATE	4.000	PRIN. BAL.	406144.07
BORR1	PRISCILLA A.	HABEEB	TYPE:	01-01 FHA	INT PD TO	4/01/19	P&I SHORT	.00	ESC.BAL.	.00
BORR2	BIBI Z.	SANKAR	MAIL:	6901 JERICHO TURNPIKE					CORP ADV	24796.54-
PROP:	3077 CORNWELL PL		C/O BERGER FISCHOFF SHUMER							
BALDWIN	NY 11510		SYOSSET	NY 117914725						
---	TRANSACTION	---	---	DESCRIPTION	---	---	AFTER TRANS. BALANCES -	TOTAL	APPLIED --	MISC. PMTS
NBR	DATE	CODE	S/F WR REF#	DUE	PRINCIPAL	AMOUNT	PRINCIPAL INTEREST		ESCRW SUSPENSE/CD	
427	9/20/24	6040 FHAMIP	INS DISBURSED	5/19 406144.07 DUE 3/01/24	.00	375.36-	.00	.00	375.36-	.00
426	9/20/24	1940 FHAMIP	INS ADVANCE	5/19 406144.07	375.36	375.36	.00	.00	375.36	.00
425	9/06/24	6051 FLOOD SFR	DISBURSED	5/19 406144.07 PAYEE 51ASGM #09062024IN DUE 9/01/24	.00	250.00-	.00	.00	250.00-	.00
424	9/06/24	1951 FLOOD SFR	ADVANCE	5/19 406144.07	250.00	250.00	.00	.00	250.00	.00
423	8/23/24	6040 FHAMIP	INS DISBURSED	5/19 406144.07 PAYEE 40FHAMI # S/F WR REF#	.00	375.36-	.00	.00	375.36-	.00
422	8/23/24	1940 FHAMIP	INS ADVANCE	5/19 406144.07	375.36	375.36	.00	.00	375.36	.00
421	8/01/24	6051 FLOOD SFR	DISBURSED	5/19 406144.07 PAYEE 51ASGM #08012024IN DUE 9/01/23	.00	250.00-	.00	.00	250.00-	.00
420	8/01/24	1951 FLOOD SFR	ADVANCE	5/19 406144.07	250.00	250.00	.00	.00	250.00	.00
419	7/24/24	6036 TOWN TAX	DISBURSED	5/19 406144.07 PAYEE 36NYOB4 # S/F WR REF#	.00	2047.34-	.00	.00	2047.34-	.00
418	7/24/24	1936 TOWN TAX	ADVANCE	5/19 406144.07	2047.34	2047.34	.00	.00	2047.34	.00
417	7/23/24	6040 FHAMIP	INS DISBURSED	5/19 406144.07 PAYEE 40FHAMI # S/F WR REF#	.00	375.36-	.00	.00	375.36-	.00
416	7/23/24	6051 FLOOD SFR	DISBURSED	5/19 406144.07 PAYEE 51ASGM #07022024IN DUE 9/01/23	.00	250.00-	.00	.00	250.00-	.00
414	7/02/24	1951 FLOOD SFR	ADVANCE	5/19 406144.07	250.00	250.00	.00	.00	250.00	.00
413	6/26/24	6040 FHAMIP	INS DISBURSED	5/19 406144.07 PAYEE 40FHAMI # S/F WR REF#	.00	375.36-	.00	.00	375.36-	.00
412	6/26/24	1940 FHAMIP	INS ADVANCE	5/19 406144.07	375.36	375.36	.00	.00	375.36	.00
411	6/03/24	6051 FLOOD SFR	DISBURSED	5/19 406144.07 PAYEE 51ASGM #06032024IN DUE 9/01/23 S/F WR REF# 06032024INS	.00	250.00-	.00	.00	250.00-	.00
410	6/03/24	1951 FLOOD SFR	ADVANCE	5/19 406144.07	250.00	250.00	.00	.00	250.00	.00

---TRANSACTION---
NBR DATE CODE DESCRIPTION-----
LOAN# [REDACTED] CONTINUED

			NEXT DUE	-AFTER TRANS.	BALANCES-	TOTAL AMOUNT	PRINCIPAL	INTEREST	APPLIED-----	ESCROW	SCREW SUSPENSE/CD
409	5/20/24	6040 FHAMIP	S/P WR REF# 06032024INS PAYEE 40FHAMI # S/F WR REFF#	INS DISBURSED DUE 3/01/24	5/19 406144.07	.00	375.36-	.00	.00	375.36-	.00
408	5/20/24	1940 FHAMIP	S/P WR REFF# S/F WR REFF#	INS ADVANCE	5/19 406144.07	375.36	375.36	.00	.00	375.36	.00
407	5/01/24	6051 FLOOD SFR	S/F WR REFF# PAYEE 51ASGFM #05012024IN DUE 9/01/23	DISBURSED	5/19 406144.07	.00	250.00-	.00	.00	250.00-	.00
406	5/01/24	1951 FLOOD SFR	S/F WR REFF# 05012024INS	ADVANCE	5/19 406144.07	250.00	250.00	.00	.00	250.00	.00
405	4/24/24	6033 SCHOOL TAX	S/F WR REFF# PAYEE 33NY1P7 #	DISBURSED	5/19 406144.07	.00	5849.23-	.00	.00	5849.23-	.00
404	4/24/24	1933 SCHOOL TAX	S/F WR REFF# S/F WR REFF#	ADVANCE	5/19 406144.07	5849.23	5849.23	.00	.00	5849.23	.00
403	4/23/24	6040 FHAMIP	S/F WR REFF# PAYEE 40FHAMI #	INS DISBURSED DUE 3/01/24	5/19 406144.07	.00	375.36-	.00	.00	375.36-	.00
402	4/23/24	1940 FHAMIP	S/F WR REFF# 04022024INS	INS ADVANCE	5/19 406144.07	375.36	375.36	.00	.00	375.36	.00
401	4/02/24	6051 FLOOD SFR	S/F WR REFF# PAYEE 51ASGFM #04022024IN DUE 9/01/23	DISBURSED	5/19 406144.07	.00	250.00-	.00	.00	250.00-	.00
400	4/02/24	1951 FLOOD SFR	S/F WR REFF# 04022024INS	ADVANCE	5/19 406144.07	250.00	250.00	.00	.00	250.00	.00
399	3/28/24	6040 FHAMIP	S/F WR REFF# PAYEE 40FHAMI #	INS DISBURSED DUE 3/01/24	5/19 406144.07	.00	375.36-	.00	.00	375.36-	.00
398	3/28/24	1940 FHAMIP	S/F WR REFF# S/F WR REFF#	INS ADVANCE	5/19 406144.07	375.36	375.36	.00	.00	375.36	.00
397	3/01/24	6051 FLOOD SFR	S/F WR REFF# 03012024INS	DISBURSED DUE 9/01/23	5/19 406144.07	.00	250.00-	.00	.00	250.00-	.00
396	3/01/24	1951 FLOOD SFR	S/F WR REFF# 03012024INS	ADVANCE	5/19 406144.07	250.00	250.00	.00	.00	250.00	.00
395	2/28/24	6040 FHAMIP	S/F WR REFF# PAYEE 40FHAMI #	INS DISBURSED DUE 3/01/23	5/19 406144.07	.00	386.92-	.00	.00	386.92-	.00
394	2/28/24	1940 FHAMIP	S/F WR REFF# S/F WR REFF#	INS ADVANCE	5/19 406144.07	386.92	386.92	.00	.00	386.92	.00
393	2/05/24	6226 CORP ADV DISB	S/F BX REFF# 2002160594 PAYEE 61FRINJ #2002160594 DUE 2/05/24	5/19 406144.07	.00	900.00-	.00	.00	.00	900.00-	.00
392	2/05/24	6226 CORP ADV DISB	S/F BX REFF# 2002160594 PAYEE 61FRINJ #2002160594 DUE 2/05/24	5/19 406144.07	.00	11.15-	.00	.00	.00	11.15-26	
391	2/01/24	6051 FLOOD SFR	S/F BX REFF# 2002160594 PAYEE 51ASGFM #02012024IN DUE 9/01/23	DISBURSED	5/19 406144.07	.00	250.00-	.00	.00	250.00-	.00
390	2/01/24	1951 FLOOD SFR	S/F WR REFF# 02012024INS	ADVANCE	5/19 406144.07	250.00	250.00	.00	.00	250.00	.00

--- TRANSACTION ---
NBR DATE CODE -----DESCRIPTION-----
LOAN# [REDACTED]

CONTINUED

			NEXT DUE	-AFTER TRANS.	BALANCES-	TOTAL AMOUNT	PRINCIPAL	INTEREST	ESCROW	APPLIED	ESCRON SUSPENSE/CD
389	1/24/24	S/F WR REF# 02012024INS PAYEE 36NYOB4 # S/F WR REF# S/F WR REF#	6036 TOWN TAX DISBURSED DUE 1/31/24	5/19 406144.07	.00	2047.35-	.00	.00	2047.35-	.00	
388	1/24/24	S/F WR REF# S/F WR REF#	1936 TOWN TAX ADVANCE	5/19 406144.07	2047.35	.00	.00	.00	2047.35	.00	
387	1/23/24	S/F WR REF# PAYEE 40FHAMI # S/F WR REF#	6040 FHAMIP INS DISBURSED DUE 3/01/23	5/19 406144.07	.00	386.92-	.00	.00	386.92-	.00	
386	1/23/24	S/F WR REF# S/F WR REF#	1940 FHAMIP INS ADVANCE	5/19 406144.07	386.92	.00	.00	.00	386.92	.00	
385	1/19/24	S/F WR REF# PAYEE 5043720 #01192024IN S/F WR REF# S/F WR REF#	6050 HAZARD SFR DISBURSED DUE 2/06/24	5/19 406144.07	.00	3188.00-	.00	.00	3188.00-	.00	
384	1/19/24	S/F WR REF# 01192024INS S/F WR REF# 01192024INS	1950 HAZARD SFR ADVANCE	5/19 406144.07	3188.00	.00	.00	.00	3188.00	.00	
383	1/03/24	S/F WR REF# PAYEE 51ASGFM #01032024IN S/F WR REF# S/F WR REF#	6051 FLOOD SFR DISBURSED DUE 9/01/23	5/19 406144.07	.00	250.00-	.00	.00	250.00-	.00	
382	1/03/24	S/F WR REF# 01032024INS S/F WR REF# 01032024INS	1951 FLOOD SFR ADVANCE	5/19 406144.07	250.00	.00	.00	.00	250.00	.00	
381	12/20/23	S/F WR REF# PAYEE 40FHAMI # S/F WR REF#	6040 FHAMIP INS DISBURSED DUE 3/01/23	5/19 406144.07	.00	386.92-	.00	.00	386.92-	.00	
380	12/20/23	S/F WR REF# S/F WR REF#	1940 FHAMIP INS ADVANCE	5/19 406144.07	386.92	.00	.00	.00	386.92	.00	
379	12/14/23	S/F WR REF# PAYEE 63CYPRE #2002148096 S/F BX REF# 2002148096	62226 CORP ADV DISB DUE 12/14/23	5/19 406144.07	.00	30.00-	.00	.00	.00	30.00-26	
378	12/01/23	S/F WR REF# PAYEE 51ASGFM #12012023INS S/F WR REF# 12012023INS	6051 FLOOD SFR DISBURSED DUE 9/01/23	5/19 406144.07	.00	250.00-	.00	.00	250.00-	.00	
377	12/01/23	S/F WR REF# PAYEE 40FHAMI # S/F WR REF#	1951 FLOOD SFR ADVANCE DUE 3/01/23	5/19 406144.07	250.00	250.00	.00	.00	250.00	.00	
376	11/27/23	S/F WR REF# PAYEE 40FHAMI # S/F WR REF#	6040 FHAMIP INS DISBURSED DUE 3/01/23	5/19 406144.07	.00	386.92-	.00	.00	386.92-	.00	
375	11/27/23	S/F WR REF# PAYEE 51ASGFM #10312023INS S/F WR REF# 10312023INS	1940 FHAMIP INS ADVANCE DUE 9/01/23	5/19 406144.07	386.92	.00	.00	.00	386.92	.00	
374	10/31/23	S/F WR REF# PAYEE 51ASGFM #10312023INS S/F WR REF# 10312023INS	6051 FLOOD SFR DISBURSED DUE 9/01/23	5/19 406144.07	.00	750.00-	.00	.00	750.00-	.00	
373	10/31/23	S/F WR REF# PAYEE 40FHAMI # S/F WR REF#	1951 FLOOD SFR ADVANCE DUE 3/01/23	5/19 406144.07	750.00	750.00	.00	.00	750.00	.00	
372	10/26/23	S/F WR REF# PAYEE 40FHAMI # S/F WR REF#	6040 FHAMIP INS DISBURSED DUE 3/01/23	5/19 406144.07	.00	386.92-	.00	.00	386.92-	.00	
371	10/26/23	S/F WR REF# PAYEE 33NYIP7 #	1940 FHAMIP INS ADVANCE DUE 10/31/23	5/19 406144.07	386.92	.00	.00	.00	386.92	.00	
370	10/24/23	S/F WR REF# PAYEE 33NYIP7 #	6033 SCHOOL TAX DISBURSED DUE 10/31/23	5/19 406144.07	.00	5849.24-	.00	.00	5849.24-	.00	

--- TRANSACTION --- DESCRIPTION -----
 NBR DATE CODE -----
 LOAN# [REDACTED] CONTINUED

				NEXT DUE	-AFTER TRANS.	BALANCES- PRINCIPAL	TOTAL AMOUNT	PRINCIPAL INTEREST	APPLIED----- ESCROW SUSPENSE/CD
369	10/24/23	1933 SCHOOL TAX	REF# S/F WR REEF# S/F WR REEF# PAYEE 40FHAMI #	ADVANCE INS DISBURSED DUE 3/01/23	5/19 406144.07 0.00	5849.24 386.92-	.00 .00	5849.24 386.92-	.00 .00
368	9/29/23	6040 FHAMI#	S/F WR REEF# S/F WR REEF#	INS ADVANCE	5/19 406144.07	386.92	.00	386.92	.00
367	9/29/23	1940 FHAMI#	S/F WR REEF# S/F WR REEF#	INS ADVANCE	5/19 406144.07	386.92	.00	386.92	.00
366	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REEF# 0000	Effective date: 12/20/22	5/19 406144.07	6031.65	.00	6031.65	26
365	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REEF# 0000	Effective date: 3/14/23	5/19 406144.07	5124.65	.00	5124.65	26
364	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REEF# 0000	Effective date: 6/07/23	5/19 406144.07	1800.00	.00	1800.00	26
363	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REEF# 0000	Effective date: 3/14/23	5/19 406144.07	1412.71	.00	1412.71	26
362	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REEF# 0000	Effective date: 9/26/22	5/19 406144.07	1050.00	.00	1050.00	26
361	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REEF# 0000	Effective date: 9/26/22	5/19 406144.07	700.00	.00	700.00	26
360	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REEF# 0000	Effective date: 9/26/22	5/19 406144.07	700.00	.00	700.00	26
359	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REEF# 0000	Effective date: 7/11/22	5/19 406144.07	631.07	.00	631.07	26
358	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REEF# 0000	Effective date: 9/26/22	5/19 406144.07	450.00	.00	450.00	26
357	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REEF# 0000	Effective date: 9/26/22	5/19 406144.07	400.00	.00	400.00	26
356	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REEF# 0000	Effective date: 9/26/22	5/19 406144.07	355.00	.00	355.00	26
355	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REEF# 0000	Effective date: 9/26/22	5/19 406144.07	345.00	.00	345.00	26
354	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REEF# 0000	Effective date: 9/26/22	5/19 406144.07	345.00	.00	345.00	26
353	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REEF# 0000	Effective date: 9/26/22	5/19 406144.07	255.00	.00	255.00	26
352	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REEF# 0000		5/19 406144.07	250.00	.00	250.00	26

LOAN#	DESCRIPTION	NEXT - AFTER TRANS . BALANCES -		TOTAL AMOUNT	APPLIED-----	PRINCIPAL INTEREST	ESCROW SUSPENSE/CD
		DUE	PRINCIPAL				
CONTINUED							
	Effective date: 9/26/22 S/F AD REF# 0000						
351	9/11/23 2576 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	250.00	.00	.00
350	9/11/23 2576 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	250.00	.00	.00
349	9/11/23 2576 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	250.00	.00	.00
348	9/11/23 2576 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	250.00	.00	.00
347	9/11/23 2576 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	250.00	.00	.00
346	9/11/23 2576 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	250.00	.00	.00
345	9/11/23 2576 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	250.00	.00	.00
344	9/11/23 2576 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	250.00	.00	.00
343	9/11/23 2576 CORP ADV NOCASH ADJ Effective date: 6/21/22 S/F AD REF# 0000	5/19	406144.07	.00	250.00	.00	.00
342	9/11/23 2576 CORP ADV NOCASH ADJ Effective date: 9/12/22 S/F AD REF# 0000	5/19	406144.07	.00	225.00	.00	.00
341	9/11/23 2576 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	175.00	.00	.00
340	9/11/23 2576 CORP ADV NOCASH ADJ Effective date: 8/29/23 S/F AD REF# 0000	5/19	406144.07	.00	150.00	.00	.00
339	9/11/23 2576 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	105.00	.00	.00
338	9/11/23 2576 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	105.00	.00	.00
337	9/11/23 2576 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	81.56	.00	.00
336	9/11/23 2576 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	53.75	.00	.00
335	9/11/23 2576 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	20.00	.00	.00

-- TRANSACTION --		-- DESCRIPTION --		NEXT - AFTER TRANS . BALANCES -		TOTAL - -----APPLIED-----		
NBR	DATE	CODE	PRINCIPAL	PRINCIPAL	ESCROW	AMOUNT	PRINCIPAL INTEREST ESCROW SUSPENSE/CD	
LOAN#	██████████	CONTINUED						
		Effective date: 7/27/23						
334	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REF# 0000	5/19	406144.07	.00	20.00 .00 .00 20.00 26	
		Effective date: 6/28/23						
333	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REF# 0000	5/19	406144.07	.00	20.00 .00 .00 20.00 26	
		Effective date: 5/30/23						
332	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REF# 0000	5/19	406144.07	.00	20.00 .00 .00 20.00 26	
		Effective date: 5/04/23						
331	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REF# 0000	5/19	406144.07	.00	20.00 .00 .00 20.00 26	
		Effective date: 3/30/23						
330	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REF# 0000	5/19	406144.07	.00	20.00 .00 .00 20.00 26	
		Effective date: 3/02/23						
329	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REF# 0000	5/19	406144.07	.00	20.00 .00 .00 20.00 26	
		Effective date: 1/27/23						
328	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REF# 0000	5/19	406144.07	.00	20.00 .00 .00 20.00 26	
		Effective date: 1/03/23						
327	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REF# 0000	5/19	406144.07	.00	20.00 .00 .00 20.00 26	
		Effective date: 1/2/05/22						
326	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REF# 0000	5/19	406144.07	.00	20.00 .00 .00 20.00 26	
		Effective date: 10/31/22						
325	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REF# 0000	5/19	406144.07	.00	20.00 .00 .00 20.00 26	
		Effective date: 9/30/22						
324	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REF# 0000	5/19	406144.07	.00	20.00 .00 .00 20.00 26	
		Effective date: 9/26/22						
323	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REF# 0000	5/19	406144.07	.00	20.00 .00 .00 20.00 26	
		Effective date: 9/26/22						
322	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REF# 0000	5/19	406144.07	.00	20.00 .00 .00 20.00 26	
		Effective date: 9/26/22						
321	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REF# 0000	5/19	406144.07	.00	20.00 .00 .00 20.00 26	
		Effective date: 8/31/22						
320	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REF# 0000	5/19	406144.07	.00	20.00 .00 .00 20.00 26	
		Effective date: 8/01/22						
319	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REF# 0000	5/19	406144.07	.00	20.00 .00 .00 20.00 26	
		Effective date: 6/29/22						
318	9/11/23	2576 CORP ADV NOCASH ADJ	S/F AD REF# 0000	5/19	406144.07	.00	20.00 .00 .00 20.00 26	

-- TRANSACTION -- CODE ----- DESCRIPTION -----
 NBR DATE DUE PRINCIPAL TOTAL
 LOAN# [REDACTED] CONTINUED

		NEXT DUE	-AFTER TRANS.	BALANCES- PRINCIPAL	TOTAL AMOUNT	APPLIED----- PRINCIPAL INTEREST	ESCROW SUSPENSE/CD
Effective date:	5/31/22						
S/F AD REF# 0000							
317 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00	.00	.00	20.00 26
Effective date:	5/03/22						
S/F AD REF# 0000							
316 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
315 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
314 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
313 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
312 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
311 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
310 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
309 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
308 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
307 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
306 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
305 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
304 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
303 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
302 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
301 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26

-- TRANSACTION ---- DESCRIPTION -----
 NBR DATE CODE -----
 LOAN# **[REDACTED]** CONTINUED

		NEXT DUE	AFTER TRANS.	BALANCES- PRINCIPAL	TOTAL AMOUNT	APPLIED----- PRINCIPAL INTEREST	ESCROW SUSPENSE/CD
Effective date:	9/26/22						
S/F AD REF# 0000							
300 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
299 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
298 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
297 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
296 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
295 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
294 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
293 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
292 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
291 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
290 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
289 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
288 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
287 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
286 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
285 9/11/23 2576 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00	.00	.00	15.00 26
Effective date:	9/26/22						
S/F AD REF# 0000							
284 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	6031.65-	.00	.00	6031.65-26

-- TRANSACTION --		-- DESCRIPTION --		NEXT -AFTER TRANS . BALANCES- DUE PRINCIPAL ESCROW		TOTAL AMOUNT	-- APPLIED-- PRINCIPAL INTEREST ESCROW SUSPENSE/CD	
LOAN#	CONTINUED							
	Effective date: 12/20/22 S/F AD REF# 0000							
283	9/07/23 2676 CORP ADV NOCASH ADJ Effective date: 3/14/23 S/F AD REF# 0000	5/19	406144.07	.00	5124.65-	.00	.00	.00 5124.65-26
282	9/07/23 2676 CORP ADV NOCASH ADJ Effective date: 6/07/23 S/F AD REF# 0000	5/19	406144.07	.00	1800.00-	.00	.00	.00 1800.00-26
281	9/07/23 2676 CORP ADV NOCASH ADJ Effective date: 3/14/23 S/F AD REF# 0000	5/19	406144.07	.00	1412.71-	.00	.00	.00 1412.71-26
280	9/07/23 2676 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	1050.00-	.00	.00	.00 1050.00-26
279	9/07/23 2676 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	700.00-	.00	.00	.00 700.00-26
278	9/07/23 2676 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	700.00-	.00	.00	.00 700.00-26
277	9/07/23 2676 CORP ADV NOCASH ADJ Effective date: 7/11/22 S/F AD REF# 0000	5/19	406144.07	.00	631.07-	.00	.00	.00 631.07-26
276	9/07/23 2676 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	450.00-	.00	.00	.00 450.00-26
275	9/07/23 2676 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	400.00-	.00	.00	.00 400.00-26
274	9/07/23 2676 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	355.00-	.00	.00	.00 355.00-26
273	9/07/23 2676 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	345.00-	.00	.00	.00 345.00-26
272	9/07/23 2676 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	345.00-	.00	.00	.00 345.00-26
271	9/07/23 2676 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	255.00-	.00	.00	.00 255.00-26
270	9/07/23 2676 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	250.00-	.00	.00	.00 250.00-26
269	9/07/23 2676 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	250.00-	.00	.00	.00 250.00-26
268	9/07/23 2676 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	250.00-	.00	.00	.00 250.00-26
267	9/07/23 2676 CORP ADV NOCASH ADJ Effective date: 9/26/22 S/F AD REF# 0000	5/19	406144.07	.00	250.00-	.00	.00	.00 250.00-26

--- TRANSACTION ---- DESCRIPTION -----
 NBR DATE CODE -----
 LOAN# CONTINUED

		NEXT DUE	-AFTER TRANS.	BALANCES- PRINCIPAL	TOTAL AMOUNT	APPLIED----- PRINCIPAL INTEREST	ESCROW SUSPENSE/CD
Effective date:	9/26/22						
S/F AD REF# 0000							
266 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	250.00-	.00	.00	.00 250.00-26
Effective date:	9/26/22						
S/F AD REF# 0000							
265 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	250.00-	.00	.00	.00 250.00-26
Effective date:	9/26/22						
S/F AD REF# 0000							
264 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	250.00-	.00	.00	.00 250.00-26
Effective date:	9/26/22						
S/F AD REF# 0000							
263 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	250.00-	.00	.00	.00 250.00-26
Effective date:	9/26/22						
S/F AD REF# 0000							
262 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	250.00-	.00	.00	.00 250.00-26
Effective date:	9/26/22						
S/F AD REF# 0000							
261 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	250.00-	.00	.00	.00 250.00-26
Effective date:	6/21/22						
S/F AD REF# 0000							
260 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	225.00-	.00	.00	.00 225.00-26
Effective date:	9/12/22						
S/F AD REF# 0000							
259 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	175.00-	.00	.00	.00 175.00-26
Effective date:	9/26/22						
S/F AD REF# 0000							
258 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	150.00-	.00	.00	.00 150.00-26
Effective date:	8/29/23						
S/F AD REF# 0000							
257 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	105.00-	.00	.00	.00 105.00-26
Effective date:	9/26/22						
S/F AD REF# 0000							
256 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	105.00-	.00	.00	.00 105.00-26
Effective date:	9/26/22						
S/F AD REF# 0000							
255 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	81.56-	.00	.00	.00 81.56-26
Effective date:	9/26/22						
S/F AD REF# 0000							
254 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	53.75-	.00	.00	.00 53.75-26
Effective date:	9/26/22						
S/F AD REF# 0000							
253 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00-	.00	.00	.00 20.00-26
Effective date:	7/27/23						
S/F AD REF# 0000							
252 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00-	.00	.00	.00 20.00-26
Effective date:	6/28/23						
S/F AD REF# 0000							
251 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00-	.00	.00	.00 20.00-26
Effective date:	5/30/23						
S/F AD REF# 0000							
250 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00-	.00	.00	.00 20.00-26

Mr. Cooper
DETAIL TRANSACTION HISTORY

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JOB DT: 9/26/24
PAGE: 11
-----APPLIED-----
PRINCIPAL INTEREST ESCROW SUSPENSE/CD
-----ALIMENT-----
MISC. PMTS

LOAN#	TRANSACTION	CODE	DESCRIPTION	DUE	NEXT DUE	-AFTER TRANS.	BALANCES-	PRINCIPAL	AMOUNT	ESCROW
CONTINUED										
249	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00			
Effective date:	5/04/23	S/F AD	REF# 0000							
249	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00			
Effective date:	3/30/23	S/F AD	REF# 0000							
248	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00			
Effective date:	3/02/23	S/F AD	REF# 0000							
247	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00			
Effective date:	1/27/23	S/F AD	REF# 0000							
246	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00			
Effective date:	1/03/23	S/F AD	REF# 0000							
245	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00			
Effective date:	12/05/22	S/F AD	REF# 0000							
244	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00			
Effective date:	10/31/22	S/F AD	REF# 0000							
243	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00			
Effective date:	9/30/22	S/F AD	REF# 0000							
242	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00			
Effective date:	9/26/22	S/F AD	REF# 0000							
241	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00			
Effective date:	9/26/22	S/F AD	REF# 0000							
240	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00			
Effective date:	9/26/22	S/F AD	REF# 0000							
239	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00			
Effective date:	8/31/22	S/F AD	REF# 0000							
238	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00			
Effective date:	8/01/22	S/F AD	REF# 0000							
237	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00			
Effective date:	6/29/22	S/F AD	REF# 0000							
236	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00			
Effective date:	5/31/22	S/F AD	REF# 0000							
235	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00			
Effective date:	5/03/22	S/F AD	REF# 0000							
234	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00			
Effective date:	9/26/22	S/F AD	REF# 0000							
233	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00			

Mr. Cooper
DETAIL TRANSACTION HISTORY

9/26/24 21:51:51
 JOB DT: 9/26/24
 PAGE: 13
 --- TRANSACTION ----
 NBR DATE CODE ----- DESCRIPTION -----
 LOAN# [REDACTED] CONTINUED

			NEXT DUE	-AFTER TRANS.	BALANCES-	TOTAL AMOUNT	APPLIED-----	PRINCIPAL INTEREST	ESCROW SUSPENSE/CD
			PRINCIPAL	ESCROW					
Effective date:	9/26/22								
S/F AD REF# 0000									
215 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	.00	.00	15.00-26
Effective date:	9/26/22								
S/F AD REF# 0000									
214 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	.00	.00	15.00-26
Effective date:	9/26/22								
S/F AD REF# 0000									
213 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	.00	.00	15.00-26
Effective date:	9/26/22								
S/F AD REF# 0000									
212 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	.00	.00	15.00-26
Effective date:	9/26/22								
S/F AD REF# 0000									
211 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	.00	.00	15.00-26
Effective date:	9/26/22								
S/F AD REF# 0000									
210 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	.00	.00	15.00-26
Effective date:	9/26/22								
S/F AD REF# 0000									
209 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	.00	.00	15.00-26
Effective date:	9/26/22								
S/F AD REF# 0000									
208 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	.00	.00	15.00-26
Effective date:	9/26/22								
S/F AD REF# 0000									
207 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	.00	.00	15.00-26
Effective date:	9/26/22								
S/F AD REF# 0000									
206 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	.00	.00	15.00-26
Effective date:	9/26/22								
S/F AD REF# 0000									
205 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	.00	.00	15.00-26
Effective date:	9/26/22								
S/F AD REF# 0000									
204 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	.00	.00	15.00-26
Effective date:	9/26/22								
S/F AD REF# 0000									
203 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	.00	.00	15.00-26
Effective date:	9/26/22								
S/F AD REF# 0000									
202 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	150.00-	.00	.00	.00	.00	150.00-26
Effective date:	8/29/23								
S/F AD REF# 0000									
201 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00-	.00	.00	.00	.00	20.00-26
Effective date:	7/27/23								
S/F AD REF# 0000									
200 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00-	.00	.00	.00	.00	20.00-26
Effective date:	6/28/23								
S/F AD REF# 0000									
199 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	1800.00-	.00	.00	.00	.00	1800.00-26

-- - TRANSACTION -- -
NBR DATE CODE ----- DESCRIPTION -----
LOAN# [REDACTED] CONTINUED

		NEXT DUE	-AFTER TRANS.	BALANCES-	TOTAL	PRINCIPAL AMOUNT	APPLIED-----	INTEREST	ESCROW SUSPENSE/CD
Effective date:	6/07/23								
S/F AD REF# 0000									
198 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00-	.00	.00	.00	.00	20.00-26
Effective date:	5/30/23								
S/F AD REF# 0000									
197 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00-	.00	.00	.00	.00	20.00-26
Effective date:	5/04/23								
S/F AD REF# 0000									
196 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00-	.00	.00	.00	.00	20.00-26
Effective date:	3/30/23								
S/F AD REF# 0000									
195 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	1412.71-	.00	.00	.00	.00	1412.71-26
Effective date:	3/14/23								
S/F AD REF# 0000									
194 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	5124.65-	.00	.00	.00	.00	5124.65-26
Effective date:	3/14/23								
S/F AD REF# 0000									
193 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00-	.00	.00	.00	.00	20.00-26
Effective date:	3/02/23								
S/F AD REF# 0000									
192 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00-	.00	.00	.00	.00	20.00-26
Effective date:	1/27/23								
S/F AD REF# 0000									
191 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00-	.00	.00	.00	.00	20.00-26
Effective date:	1/03/23								
S/F AD REF# 0000									
190 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	6031.65-	.00	.00	.00	.00	6031.65-26
Effective date:	12/20/22								
S/F AD REF# 0000									
189 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00-	.00	.00	.00	.00	20.00-26
Effective date:	12/05/22								
S/F AD REF# 0000									
188 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00-	.00	.00	.00	.00	20.00-26
Effective date:	10/31/22								
S/F AD REF# 0000									
187 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00-	.00	.00	.00	.00	20.00-26
Effective date:	9/30/22								
S/F AD REF# 0000									
186 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	250.00-	.00	.00	.00	.00	250.00-26
Effective date:	9/26/22								
S/F AD REF# 0000									
185 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	105.00-	.00	.00	.00	.00	105.00-26
Effective date:	9/26/22								
S/F AD REF# 0000									
184 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	255.00-	.00	.00	.00	.00	255.00-26
Effective date:	9/26/22								
S/F AD REF# 0000									
183 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	105.00-	.00	.00	.00	.00	105.00-26
Effective date:	9/26/22								
S/F AD REF# 0000									
182 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	700.00-	.00	.00	.00	.00	700.00-26

--TRANSACTION----
NBR DATE CODE -----DESCRIPTION-----
LOAN# XXXXXXXXXX CONTINUED

		NEXT DUE	-AFTER TRANS.	BALANCES- PRINCIPAL	PRINCIPAL INTEREST	TOTAL AMOUNT	APPLIED-- ESCROW SUSPENSE/CD
Effective date:	9/26/22						
S/F AD REF# 0000							
181 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	700.00-	.00	.00	700.00-26
Effective date:	9/26/22						
S/F AD REF# 0000							
180 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	355.00-	.00	.00	355.00-26
Effective date:	9/26/22						
S/F AD REF# 0000							
179 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	345.00-	.00	.00	345.00-26
Effective date:	9/26/22						
S/F AD REF# 0000							
178 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	400.00-	.00	.00	400.00-26
Effective date:	9/26/22						
S/F AD REF# 0000							
177 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	345.00-	.00	.00	345.00-26
Effective date:	9/26/22						
S/F AD REF# 0000							
176 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	15.00-26
Effective date:	9/26/22						
S/F AD REF# 0000							
175 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	15.00-26
Effective date:	9/26/22						
S/F AD REF# 0000							
174 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00-	.00	.00	20.00-26
Effective date:	9/26/22						
S/F AD REF# 0000							
173 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00-	.00	.00	20.00-26
Effective date:	9/26/22						
S/F AD REF# 0000							
172 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	15.00-26
Effective date:	9/26/22						
S/F AD REF# 0000							
171 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00-	.00	.00	20.00-26
Effective date:	9/26/22						
S/F AD REF# 0000							
170 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	15.00-26
Effective date:	9/26/22						
S/F AD REF# 0000							
169 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	81.56-	.00	.00	81.56-26
Effective date:	9/26/22						
S/F AD REF# 0000							
168 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	250.00-	.00	.00	250.00-26
Effective date:	9/26/22						
S/F AD REF# 0000							
167 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	250.00-	.00	.00	250.00-26
Effective date:	9/26/22						
S/F AD REF# 0000							
166 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	250.00-	.00	.00	250.00-26
Effective date:	9/26/22						
S/F AD REF# 0000							
165 9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	250.00-	.00	.00	250.00-26

--- TRANSACTION --- DESCRIPTION ---
 NBR DATE CODE -----
 LOAN# **■** CONTINUED

			NEXT DUE	-AFTER TRANS.	BALANCES -	TOTAL	APPLIED-----	PRINCIPAL	INTEREST	AMOUNT	ESCROW	ESCROW SUSPENSE/CD
Effective date:	9/26/22											
S/F AD	REF# 0000											
164	9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	250.00-	.00	.00	.00	.00	.00	250.00-26	
Effective date:	9/26/22											
S/F AD	REF# 0000											
163	9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	250.00-	.00	.00	.00	.00	.00	250.00-26	
Effective date:	9/26/22											
S/F AD	REF# 0000											
162	9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	250.00-	.00	.00	.00	.00	.00	250.00-26	
Effective date:	9/26/22											
S/F AD	REF# 0000											
161	9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	250.00-	.00	.00	.00	.00	.00	250.00-26	
Effective date:	9/26/22											
S/F AD	REF# 0000											
160	9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	53.75-	.00	.00	.00	.00	.00	53.75-26	
Effective date:	9/26/22											
S/F AD	REF# 0000											
159	9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	175.00-	.00	.00	.00	.00	.00	175.00-26	
Effective date:	9/26/22											
S/F AD	REF# 0000											
158	9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	1050.00-	.00	.00	.00	.00	.00	1050.00-26	
Effective date:	9/26/22											
S/F AD	REF# 0000											
157	9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	450.00-	.00	.00	.00	.00	.00	450.00-26	
Effective date:	9/26/22											
S/F AD	REF# 0000											
156	9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	.00	.00	.00	15.00-26	
Effective date:	9/26/22											
S/F AD	REF# 0000											
155	9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	.00	.00	.00	15.00-26	
Effective date:	9/26/22											
S/F AD	REF# 0000											
154	9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	.00	.00	.00	15.00-26	
Effective date:	9/26/22											
S/F AD	REF# 0000											
153	9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	.00	.00	.00	15.00-26	
Effective date:	9/26/22											
S/F AD	REF# 0000											
152	9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	.00	.00	.00	15.00-26	
Effective date:	9/26/22											
S/F AD	REF# 0000											
151	9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	.00	.00	.00	15.00-26	
Effective date:	9/26/22											
S/F AD	REF# 0000											
150	9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	.00	.00	.00	15.00-26	
Effective date:	9/26/22											
S/F AD	REF# 0000											
149	9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	.00	.00	.00	15.00-26	
Effective date:	9/26/22											
S/F AD	REF# 0000											
148	9/07/23 2676 CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00-	.00	.00	.00	.00	.00	15.00-26	

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 JOB DT: 9/26/24
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 ----- MISC.PMTS
 ----- ESCROW SUSPENSE/CD

LOAN#	DESCRIPTION			NEXT DUE	AFTER TRANS.	BALANCES-PRINCIPAL	TOTAL AMOUNT	APPLIED-----	PRINCIPAL	INTEREST	ESCROW	SCROW SUSPENSE/CD
	NBR	DATE	CODE									
CONTINUED												
147	9/07/23	2676	S/F AD	Effective date: 9/26/22 REF# 0000	5/19	406144.07	.00	15.00-	.00	.00	.00	15.00-26
146	9/07/23	2676	S/F AD	Effective date: 9/26/22 REF# 0000	5/19	406144.07	.00	15.00-	.00	.00	.00	15.00-26
145	9/07/23	2676	S/F AD	Effective date: 9/26/22 REF# 0000	5/19	406144.07	.00	15.00-	.00	.00	.00	15.00-26
144	9/07/23	2676	S/F AD	Effective date: 9/26/22 REF# 0000	5/19	406144.07	.00	15.00-	.00	.00	.00	15.00-26
143	9/07/23	2676	S/F AD	Effective date: 9/26/22 REF# 0000	5/19	406144.07	.00	15.00-	.00	.00	.00	15.00-26
142	9/07/23	2676	S/F AD	Effective date: 9/26/22 REF# 0000	5/19	406144.07	.00	15.00-	.00	.00	.00	15.00-26
141	9/07/23	2676	S/F AD	Effective date: 9/26/22 REF# 0000	5/19	406144.07	.00	15.00-	.00	.00	.00	15.00-26
140	9/07/23	2676	S/F AD	Effective date: 9/26/22 REF# 0000	5/19	406144.07	.00	15.00-	.00	.00	.00	15.00-26
139	9/07/23	2676	S/F AD	Effective date: 9/26/22 REF# 0000	5/19	406144.07	.00	15.00-	.00	.00	.00	15.00-26
138	9/07/23	2676	S/F AD	Effective date: 9/26/22 REF# 0000	5/19	406144.07	.00	15.00-	.00	.00	.00	15.00-26
137	9/07/23	2676	S/F AD	Effective date: 9/26/22 REF# 0000	5/19	406144.07	.00	15.00-	.00	.00	.00	15.00-26
136	9/07/23	2676	S/F AD	Effective date: 9/26/22 REF# 0000	5/19	406144.07	.00	15.00-	.00	.00	.00	15.00-26
135	9/07/23	2676	S/F AD	Effective date: 9/26/22 REF# 0000	5/19	406144.07	.00	15.00-	.00	.00	.00	15.00-26
134	9/07/23	2676	S/F AD	Effective date: 9/26/22 REF# 0000	5/19	406144.07	.00	15.00-	.00	.00	.00	15.00-26
133	9/07/23	2676	S/F AD	Effective date: 9/26/22 REF# 0000	5/19	406144.07	.00	15.00-	.00	.00	.00	15.00-26
132	9/07/23	2676	S/F AD	Effective date: 9/26/22 REF# 0000	5/19	406144.07	.00	15.00-	.00	.00	.00	15.00-26
131	9/07/23	2676	S/F AD	Effective date: 9/26/22 REF# 0000	5/19	406144.07	.00	15.00-	.00	.00	.00	15.00-26

-- TRANSACTION --				NEXT DUE		AFTER TRANS. BALANCES -	
BR	DATE	CODE	DESCRIPTION			PRINCIPAL	ESCROW
OA#	CONTINUED						
							TOTAL AMOUNT
1130	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00
			Effective date: 9/26/22				
			S/F AD REF# 0000				
1129	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	15.00
			Effective date: 9/26/22				
			S/F AD REF# 0000				
1128	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	225.00
			Effective date: 9/12/22				
			S/F AD REF# 0000				
1127	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00
			Effective date: 9/12/22				
			S/F AD REF# 0000				
1126	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00
			Effective date: 8/01/22				
			S/F AD REF# 0000				
1125	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	631.07
			Effective date: 7/11/22				
			S/F AD REF# 0000				
1124	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00
			Effective date: 6/29/22				
			S/F AD REF# 0000				
1123	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	250.00
			Effective date: 6/21/22				
			S/F AD REF# 0000				
1122	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00
			Effective date: 5/31/22				
			S/F AD REF# 0000				
1121	9/07/23	2676	CORP ADV NOCASH ADJ	5/19	406144.07	.00	20.00
			Effective date: 5/03/22				
			S/F AD REF# 0000				
1120	9/07/23	1499	ZZZZF-Late Charges	5/19	406144.07	.00	1852.16
			S/F REF#				
15	9/07/23	2524	FORBEARANCE ADJ	5/19	406144.07	.00	8.29
			Effective date: 9/01/23				
			S/F LB REF#				
14	9/07/23	2643	ESCROW ADJ	5/19	406144.07	.00	23020.50
			Effective date: 9/01/23				
			S/F LB REF#				
13	9/07/23	19	ESCROW ADVANCE	5/19	406144.07	23020.50	23020.50
			Effective date: 9/01/23				
			S/F LB REF#				
12	9/07/23	2643	ESCROW ADJ	5/19	406144.07	.00	99999.99
			Effective date: 9/01/23				
			S/F LB REF#				
11	9/07/23	19	ESCROW ADVANCE	5/19	406144.07	99999.99	99999.99
			Effective date: 9/01/23				
			S/F LB REF#				
10	9/07/23	8105	NEW LOAN NOCASH	5/19	406144.07	.00	406144.07

SR497CR-02
BANGNESH

Mr. Cooper
DETAILED TRANSACTION HISTORY

-- TRANSACTION ---
NBR DATE CODE -----DESCRIPTION-----
LOAN# [REDACTED] CONTINUED

Effective date: 9/01/23
S/F LB REF#
* * * * TOTALS * * *

406144.07- .00

9/26/24 21:51:51
JOB DT: 9/26/24
PAGE: 19
-----APPLIED-----
PRINCIPAL INTEREST ESCROW SUSPENSE/CD
MISC. PMTS

IP1021-496-3 CUSTOMER ACCOUNT ACTIVITY STATEMENT DATE 09/05/23

REQ BY MRCB400923

PAGE 1

0

PRISCILLA A HABEEB THANK YOU FOR CONTACTING RUSHMORE LOAN
BIBI Z SANKAR MANAGEMENT SERVICES
C/O BERGER, FISCHOFF SHUMER
6901 JERICHO TURNPIKE
SYOSSET NY 11791
3077 CORNWELL PL
BALDWIN NY 11510-4725

----- CURRENT ACCOUNT INFORMATION -----

DATE	TOTAL	PRINCIPAL	LOAN	CURRENT	PAYMENT	PAYMENT & INTEREST	INTEREST	PRINCIPAL	ESCROW	LOAN NUMBER	DUUE	AMOUNT	PAYMENT	RATE	BALANCE	BALANCE	
05-01-19	4577.00	0.00	4.00000	0.00	0.00												

REST ESC BAL

0.00

0 ACTIVITY FOR PERIOD 09-05-00 - 09-05-23

PROCESS	DATE	TRANSACTION	TRANSACTION	EFFECTIVE DATE

TRANSACTION	PRIN PD/	ESCROW PD/	-----OTHER-----		
AMOUNT	BALANCE	INTEREST	BALANCE	AMOUNT	CODE/DESCRIPTION

09-05-23	00-00	745	CORP ADVANCE ADJUST	MREC
23,855.39-	0.00	0.00	0.00	SERVICE RELEASE
			0.00	MREC BAL
09-01-23	05-19	132	LATE CHARGE ADJUSTMENT	
0.00	0.00	0.00	0.00	852.17 1 LATE CHARGES
09-01-23	05-19	132	LATE CHARGE ADJUSTMENT	
0.00	0.00	0.00	0.00	999.99 1 LATE CHARGES
09-01-23	05-19	156	LOAN TRANSFER	
0.00	406,144.07	0.00	23,020.49	8.29- SUSPENSE
			0.00	SUSP-BAL
		0.00	0.00	NEW PRINCIPAL/ESCROW BALANCES
09-01-23	05-19	168	REPAY OF ESC ADV	
0.00	0.00	0.00	23,020.49-	
			123,020.49	ESCROW ADVANCE ADJ
406,144.07		123,020.49-	123,020.49-	NEW PRINCIPAL/ESCROW BALANCES
08-29-23	00-00	630	ATTORNEY FEES	MREC
150.00	0.00	0.00	0.00	LITIGATION FEES
			23,855.39	MREC BAL
08-23-23	05-19	161	ESCROW ADVANCE	
386.92	0.00	0.00	386.92	
406,144.07		123,020.49-	123,020.49-	NEW PRINCIPAL/ESCROW BALANCES
08-23-23	03-24	310	FHA/PMI INS	
386.92-	0.00	0.00	386.92-	
406,144.07		123,020.49-	123,020.49-	NEW PRINCIPAL/ESCROW BALANCES
08-04-23	05-19	161	ESCROW ADVANCE	
386.92	0.00	0.00	386.92	
406,144.07		122,633.57-	122,633.57-	NEW PRINCIPAL/ESCROW BALANCES
08-04-23	03-24	310	FHA/PMI INS	

386.92- 0.00 0.00 386.92-
 406,144.07 122,633.57- NEW PRINCIPAL/ESCROW BALANCES
 1P1021-496-3 CUSTOMER ACCOUNT ACTIVITY STATEMENT DATE 09/05/23
 REQ BY MRCB400923 PAGE 2
 OPRISCILLA A HABEEB
 LOAN NUMBER: [REDACTED]
 0 ACTIVITY FOR PERIOD 09-05-00 - 09-05-23
 PROCESS DUE TRANSACTION TRANSACTION EFFECTIVE DATE
 DATE DATE CODE DESCRIPTION OF TRANSACTION

TRANSACTION	PRIN PD/	ESCROW PD/	OTHER-----
AMOUNT	BALANCE	INTEREST	BALANCE
07-27-23 00-00 631	VALUE/HOA/INSP COST		MREC
20.00 0.00 0.00 0.00	FC PROP INSPEC		
	23,705.39	MREC BAL	
07-13-23 05-19 161	ESCROW ADVANCE		
2,140.44 0.00 0.00 2,140.44			
406,144.07 122,246.65-	NEW PRINCIPAL/ESCROW BALANCES		
07-13-23 07-23 316	TOWN/BORO		
2,140.44- 0.00 0.00 2,140.44-			
406,144.07 122,246.65-	NEW PRINCIPAL/ESCROW BALANCES		
07-04-23 05-19 161	ESCROW ADVANCE		
386.92 0.00 0.00 386.92			
406,144.07 120,106.21-	NEW PRINCIPAL/ESCROW BALANCES		
07-04-23 03-24 310	FHA/PMI INS		
386.92- 0.00 0.00 386.92-			
406,144.07 120,106.21-	NEW PRINCIPAL/ESCROW BALANCES		
06-28-23 00-00 631	VALUE/HOA/INSP COST		MREC
20.00 0.00 0.00 0.00	FC PROP INSPEC		
	23,685.39	MREC BAL	
06-07-23 00-00 630	ATTORNEY FEES		MREC
1,800.00 0.00 0.00 0.00	LITIGATION FEES		
	23,665.39	MREC BAL	
06-02-23 05-19 161	ESCROW ADVANCE		
386.92 0.00 0.00 386.92			
406,144.07 119,719.29-	NEW PRINCIPAL/ESCROW BALANCES		
06-02-23 03-24 310	FHA/PMI INS		
386.92- 0.00 0.00 386.92-			
406,144.07 119,719.29-	NEW PRINCIPAL/ESCROW BALANCES		
05-30-23 00-00 631	VALUE/HOA/INSP COST		MREC
20.00 0.00 0.00 0.00	FC PROP INSPEC		
	21,865.39	MREC BAL	
05-04-23 05-19 161	ESCROW ADVANCE		
386.92 0.00 0.00 386.92			
406,144.07 119,332.37-	NEW PRINCIPAL/ESCROW BALANCES		
05-04-23 05-23 310	FHA/PMI INS		
386.92- 0.00 0.00 386.92-			
406,144.07 119,332.37-	NEW PRINCIPAL/ESCROW BALANCES		
05-04-23 00-00 631	VALUE/HOA/INSP COST		MREC
20.00 0.00 0.00 0.00	FC PROP INSPEC		
	21,845.39	MREC BAL	
04-19-23 05-19 161	ESCROW ADVANCE		
6,148.45 0.00 0.00 6,148.45			

406,144.07 118,945.45- NEW PRINCIPAL/ESCROW BALANCES
 04-19-23 04-23 317 SCHOOL TAX
 6,148.45- 0.00 0.00 6,148.45-
 406,144.07 118,945.45- NEW PRINCIPAL/ESCROW BALANCES
 1P1021-496-3 CUSTOMER ACCOUNT ACTIVITY STATEMENT DATE 09/05/23
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 0PRISCILLA A HABEEB
 LOAN NUMBER: [REDACTED]
 0 ACTIVITY FOR PERIOD 09-05-00 - 09-05-23
 PROCESS DUE TRANSACTION TRANSACTION EFFECTIVE DATE
 DATE DATE CODE DESCRIPTION OF TRANSACTION

 TRANSACTION PRIN PD/ ESCROW PD/ OTHER
 AMOUNT BALANCE INTEREST BALANCE AMOUNT CODE/DESCRIPTION

 04-04-23 05-19 161 ESCROW ADVANCE
 386.92 0.00 0.00 386.92
 406,144.07 112,797.00- NEW PRINCIPAL/ESCROW BALANCES
 04-04-23 05-23 310 FHA/PMI INS
 386.92- 0.00 0.00 386.92-
 406,144.07 112,797.00- NEW PRINCIPAL/ESCROW BALANCES
 03-30-23 00-00 631 VALUE/HOA/INSP COST MREC
 20.00 0.00 0.00 0.00 FC PROP INSPEC
 21,825.39 MREC BAL
 03-14-23 00-00 630 ATTORNEY FEES MREC
 5,124.65 0.00 0.00 0.00 LITIGATION FEES
 21,805.39 MREC BAL
 03-14-23 00-00 630 ATTORNEY FEES MREC
 1,412.71 0.00 0.00 0.00 LITIGATION FEES
 16,680.74 MREC BAL
 03-03-23 05-19 161 ESCROW ADVANCE
 398.03 0.00 0.00 398.03
 406,144.07 112,410.08- NEW PRINCIPAL/ESCROW BALANCES
 03-03-23 05-23 310 FHA/PMI INS
 398.03- 0.00 0.00 398.03-
 406,144.07 112,410.08- NEW PRINCIPAL/ESCROW BALANCES
 03-02-23 00-00 631 VALUE/HOA/INSP COST MREC
 20.00 0.00 0.00 0.00 FC PROP INSPEC
 15,268.03 MREC BAL
 02-03-23 05-19 161 ESCROW ADVANCE
 398.03 0.00 0.00 398.03
 406,144.07 112,012.05- NEW PRINCIPAL/ESCROW BALANCES
 02-03-23 05-23 310 FHA/PMI INS
 398.03- 0.00 0.00 398.03-
 406,144.07 112,012.05- NEW PRINCIPAL/ESCROW BALANCES
 01-27-23 00-00 631 VALUE/HOA/INSP COST MREC
 20.00 0.00 0.00 0.00 FC PROP INSPEC
 15,248.03 MREC BAL
 01-20-23 05-19 161 ESCROW ADVANCE
 2,985.00 0.00 0.00 2,985.00
 406,144.07 111,614.02- NEW PRINCIPAL/ESCROW BALANCES
 01-20-23 02-23 351 HAZARD INSURANCE
 2,985.00- 0.00 0.00 2,985.00-
 406,144.07 111,614.02- NEW PRINCIPAL/ESCROW BALANCES

01-17-23 05-19 161 ESCROW ADVANCE

2,140.45 0.00 0.00 2,140.45

406,144.07 108,629.02- NEW PRINCIPAL/ESCROW BALANCES

01-17-23 01-23 316 TOWN/BORO

2,140.45- 0.00 0.00 2,140.45-

406,144.07 108,629.02- NEW PRINCIPAL/ESCROW BALANCES

1P1021-496-3 CUSTOMER ACCOUNT ACTIVITY STATEMENT DATE 09/05/23

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OPRISCILLA A HABEEB

LOAN NUMBER: [REDACTED]

0 ACTIVITY FOR PERIOD 09-05-00 - 09-05-23

PROCESS DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
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TRANSACTION	PRIN PD/	ESCROW PD/	OTHER-----
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AMOUNT	BALANCE	INTEREST	BALANCE	AMOUNT	CODE/DESCRIPTION
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01-04-23 05-19 161 ESCROW ADVANCE

398.03 0.00 0.00 398.03

406,144.07 106,488.57- NEW PRINCIPAL/ESCROW BALANCES

01-04-23 05-23 310 FHA/PMI INS

398.03- 0.00 0.00 398.03-

406,144.07 106,488.57- NEW PRINCIPAL/ESCROW BALANCES

01-03-23 00-00 631 VALUE/HOA/TNSP COST MREC

20.00 0.00 0.00 0.00 FC PROP INSPEC

15,228.03 MREC BAL

12-20-22 00-00 630 ATTORNEY FEES MREC

6,031.65 0.00 0.00 0.00 LITIGATION FEES

15,208.03 MREC BAL

12-05-22 00-00 631 VALUE/HOA/TNSP COST MREC

20.00 0.00 0.00 0.00 FC PROP INSPEC

9,176.38 MREC BAL

12-02-22 05-19 161 ESCROW ADVANCE

398.03 0.00 0.00 398.03

406,144.07 106,090.54- NEW PRINCIPAL/ESCROW BALANCES

12-02-22 05-23 310 FHA/PMI INS

398.03- 0.00 0.00 398.03-

406,144.07 106,090.54- NEW PRINCIPAL/ESCROW BALANCES

11-04-22 05-19 161 ESCROW ADVANCE

398.03 0.00 0.00 398.03

406,144.07 105,692.51- NEW PRINCIPAL/ESCROW BALANCES

11-04-22 05-23 310 FHA/PMI INS

398.03- 0.00 0.00 398.03-

406,144.07 105,692.51- NEW PRINCIPAL/ESCROW BALANCES

10-31-22 00-00 631 VALUE/HOA/TNSP COST MREC

20.00 0.00 0.00 0.00 FC PROP INSPEC

9,156.38 MREC BAL

10-20-22 05-19 161 ESCROW ADVANCE

6,148.45 0.00 0.00 6,148.45

406,144.07 105,294.48- NEW PRINCIPAL/ESCROW BALANCES

10-20-22 10-22 317 SCHOOL TAX

6,148.45- 0.00 0.00 6,148.45-

406,144.07 105,294.48- NEW PRINCIPAL/ESCROW BALANCES

10-04-22 05-19 161 ESCROW ADVANCE

398.03	0.00	0.00	398.03	
406,144.07		99,146.03-	NEW PRINCIPAL/ESCROW BALANCES	
10-04-22	05-23	310	FHA/PMI INS	
398.03-	0.00	0.00	398.03-	
406,144.07		99,146.03-	NEW PRINCIPAL/ESCROW BALANCES	
09-30-22	00-00	631	VALUE/HOA/INSP COST	MREC
20.00	0.00	0.00	0.00	FC PROP INSPEC
				9,136.38 MREC BAL
IP1021-496-3			CUSTOMER ACCOUNT ACTIVITY STATEMENT	DATE 09/05/23
REQ BY MRCB400923			PAGE 5	
OPRISCILLA A HABEEB				
LOAN NUMBER:	[REDACTED]			
0			ACTIVITY FOR PERIOD 09-05-00 - 09-05-23	
PROCESS	DATE	TRANSACTION	TRANSACTION	EFFECTIVE DATE
DATE	DATE	CODE	DESCRIPTION	OF TRANSACTION
<hr/>				
TRANSACTION	PRIN PD/	ESCROW PD/	-----OTHER-----	
AMOUNT	BALANCE	INTEREST	BALANCE	AMOUNT CODE/DESCRIPTION
<hr/>				
09-26-22	00-00	745	CORP ADVANCE ADJUST	MREC
7,910.31-	0.00	0.00	0.00	AQUIRED CORP ADV
				9,116.38 MREC BAL
09-26-22	00-00	745	CORP ADVANCE ADJUST	MREC
81.56	0.00	0.00	0.00	NO INVOICE ACQC
				17,026.69 MREC BAL
09-26-22	00-00	745	CORP ADVANCE ADJUST	MREC
450.00	0.00	0.00	0.00	TITLE COST
				16,945.13 MREC BAL
09-26-22	00-00	745	CORP ADVANCE ADJUST	MREC
15.00	0.00	0.00	0.00	PROP.INSPECTION
				16,495.13 MREC BAL
09-26-22	00-00	745	CORP ADVANCE ADJUST	MREC
15.00	0.00	0.00	0.00	PROP.INSPECTION
				16,480.13 MREC BAL
09-26-22	00-00	745	CORP ADVANCE ADJUST	MREC
15.00	0.00	0.00	0.00	PROP.INSPECTION
				16,465.13 MREC BAL
09-26-22	00-00	745	CORP ADVANCE ADJUST	MREC
15.00	0.00	0.00	0.00	PROP.INSPECTION
				16,450.13 MREC BAL
09-26-22	00-00	745	CORP ADVANCE ADJUST	MREC
15.00	0.00	0.00	0.00	PROP.INSPECTION
				16,435.13 MREC BAL
09-26-22	00-00	745	CORP ADVANCE ADJUST	MREC
15.00	0.00	0.00	0.00	PROP.INSPECTION
				16,420.13 MREC BAL
09-26-22	00-00	745	CORP ADVANCE ADJUST	MREC
15.00	0.00	0.00	0.00	PROP.INSPECTION
				16,405.13 MREC BAL
09-26-22	00-00	745	CORP ADVANCE ADJUST	MREC
15.00	0.00	0.00	0.00	PROP.INSPECTION
				16,390.13 MREC BAL
09-26-22	00-00	745	CORP ADVANCE ADJUST	MREC
15.00	0.00	0.00	0.00	PROP.INSPECTION

16,375.13 MREC BAL
 09-26-22 00-00 745 CORP ADVANCE ADJUST MREC
 15.00 0.00 0.00 0.00 PROP.INSPECTION
 16,360.13 MREC BAL
 09-26-22 00-00 745 CORP ADVANCE ADJUST MREC
 15.00 0.00 0.00 0.00 PROP.INSPECTION
 16,345.13 MREC BAL
 09-26-22 00-00 745 CORP ADVANCE ADJUST MREC
 15.00 0.00 0.00 0.00 PROP.INSPECTION
 16,330.13 MREC BAL
 1P1021-496-3 CUSTOMER ACCOUNT ACTIVITY STATEMENT DATE 09/05/23
 REQ BY MRCB400923 PAGE 6
 0PRISCILLA A HABEEB
 LOAN NUMBER: [REDACTED]
 0 ACTIVITY FOR PERIOD 09-05-00 - 09-05-23
 PROCESS DUE TRANSACTION TRANSACTION EFFECTIVE DATE
 DATE DATE CODE DESCRIPTION OF TRANSACTION

 TRANSACTION PRIN PD/ ESCROW PD/ OTHER
 AMOUNT BALANCE INTEREST BALANCE AMOUNT CODE/DESCRIPTION

 09-26-22 00-00 745 CORP ADVANCE ADJUST MREC
 15.00 0.00 0.00 0.00 PROP.INSPECTION
 16,315.13 MREC BAL
 09-26-22 00-00 745 CORP ADVANCE ADJUST MREC
 15.00 0.00 0.00 0.00 PROP.INSPECTION
 16,300.13 MREC BAL
 09-26-22 00-00 745 CORP ADVANCE ADJUST MREC
 15.00 0.00 0.00 0.00 PROP.INSPECTION
 16,285.13 MREC BAL
 09-26-22 00-00 745 CORP ADVANCE ADJUST MREC
 15.00 0.00 0.00 0.00 PROP.INSPECTION
 16,270.13 MREC BAL
 09-26-22 00-00 745 CORP ADVANCE ADJUST MREC
 15.00 0.00 0.00 0.00 PROP.INSPECTION
 16,255.13 MREC BAL
 09-26-22 00-00 745 CORP ADVANCE ADJUST MREC
 15.00 0.00 0.00 0.00 PROP.INSPECTION
 16,240.13 MREC BAL
 09-26-22 00-00 745 CORP ADVANCE ADJUST MREC
 15.00 0.00 0.00 0.00 PROP.INSPECTION
 16,225.13 MREC BAL
 09-26-22 00-00 745 CORP ADVANCE ADJUST MREC
 15.00 0.00 0.00 0.00 PROP.INSPECTION
 16,210.13 MREC BAL
 09-26-22 00-00 745 CORP ADVANCE ADJUST MREC
 15.00 0.00 0.00 0.00 PROP.INSPECTION
 16,195.13 MREC BAL
 09-26-22 00-00 745 CORP ADVANCE ADJUST MREC
 15.00 0.00 0.00 0.00 PROP.INSPECTION
 16,180.13 MREC BAL
 09-26-22 00-00 745 CORP ADVANCE ADJUST MREC
 15.00 0.00 0.00 0.00 PROP.INSPECTION
 16,165.13 MREC BAL

09-26-22 00-00 745	CORP ADVANCE ADJUST	MREC
15.00 0.00 0.00 0.00	PROP.INSPECTION	
	16,150.13	MREC BAL
09-26-22 00-00 745	CORP ADVANCE ADJUST	MREC
15.00 0.00 0.00 0.00	PROP.INSPECTION	
	16,135.13	MREC BAL
09-26-22 00-00 745	CORP ADVANCE ADJUST	MREC
15.00 0.00 0.00 0.00	PROP.INSPECTION	
	16,120.13	MREC BAL
09-26-22 00-00 745	CORP ADVANCE ADJUST	MREC
15.00 0.00 0.00 0.00	PROP.INSPECTION	
	16,105.13	MREC BAL

IP1021-496-3 CUSTOMER ACCOUNT ACTIVITY STATEMENT DATE 09/05/23
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OPRISCILLA A HABEEB

LOAN NUMBER: [REDACTED]

0 ACTIVITY FOR PERIOD 09-05-00 - 09-05-23

PROCESS DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
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TRANSACTION PRIN PD/ AMOUNT	ESCROW PD/ BALANCE	OTHER INTEREST	AMOUNT	CODE/DESCRIPTION
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09-26-22 00-00 745	CORP ADVANCE ADJUST	MREC
15.00 0.00 0.00 0.00	PROP.INSPECTION	
	16,090.13	MREC BAL

09-26-22 00-00 745	CORP ADVANCE ADJUST	MREC
15.00 0.00 0.00 0.00	NO INVOICE ACQC	
	16,075.13	MREC BAL

09-26-22 00-00 745	CORP ADVANCE ADJUST	MREC
20.00 0.00 0.00 0.00	NO INVOICE ACQC	
	16,060.13	MREC BAL

09-26-22 00-00 745	CORP ADVANCE ADJUST	MREC
15.00 0.00 0.00 0.00	NO INVOICE ACQC	
	16,040.13	MREC BAL

09-26-22 00-00 745	CORP ADVANCE ADJUST	MREC
20.00 0.00 0.00 0.00	NO INVOICE ACQC	
	16,025.13	MREC BAL

09-26-22 00-00 745	CORP ADVANCE ADJUST	MREC
20.00 0.00 0.00 0.00	NO INVOICE ACQC	
	16,005.13	MREC BAL

09-26-22 00-00 745	CORP ADVANCE ADJUST	MREC
15.00 0.00 0.00 0.00	NO INVOICE ACQC	
	15,985.13	MREC BAL

09-26-22 00-00 745	CORP ADVANCE ADJUST	MREC
15.00 0.00 0.00 0.00	NO INVOICE ACQC	
	15,970.13	MREC BAL

09-26-22 00-00 745	CORP ADVANCE ADJUST	MREC
345.00 0.00 0.00 0.00	NO INVOICE ACQC	
	15,955.13	MREC BAL

09-26-22 00-00 745	CORP ADVANCE ADJUST	MREC
400.00 0.00 0.00 0.00	NO INVOICE ACQC	
	15,610.13	MREC BAL

09-26-22 00-00 745	CORP ADVANCE ADJUST	MREC

345.00	0.00	0.00	0.00	NO INVOICE ACQC	
				15,210.13	MREC BAL
09-26-22	00-00	745	CORP ADVANCE ADJUST		MREC
355.00	0.00	0.00	0.00	NO INVOICE ACQC	
				14,865.13	MREC BAL
09-26-22	00-00	745	CORP ADVANCE ADJUST		MREC
1,050.00	0.00	0.00	0.00	ATTORNEY FEES	
				14,510.13	MREC BAL
09-26-22	00-00	745	CORP ADVANCE ADJUST		MREC
175.00	0.00	0.00	0.00	ATTORNEY FEES	
				13,460.13	MREC BAL
09-26-22	00-00	745	CORP ADVANCE ADJUST		MREC
53.75	0.00	0.00	0.00	ATTORNEY FEES	
				13,285.13	MREC BAL

1P1021-496-3 CUSTOMER ACCOUNT ACTIVITY STATEMENT DATE 09/05/23
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OPRISCILLA A HABEEB

LOAN NUMBER: [REDACTED]

0 ACTIVITY FOR PERIOD 09-05-00 - 09-05-23

PROCESS	DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
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TRANSACTION	PRIN PD/	ESCROW PD/	OTHER-----	AMOUNT	BALANCE	INTEREST	BALANCE	AMOUNT	CODE/DESCRIPTION
09-26-22	00-00	745	CORP ADVANCE ADJUST		MREC				
				700.00	0.00	0.00	0.00	NO INVOICE ACQC	
							13,231.38	MREC BAL	
09-26-22	00-00	745	CORP ADVANCE ADJUST		MREC				
				700.00	0.00	0.00	0.00	NO INVOICE ACQC	
							12,531.38	MREC BAL	
09-26-22	00-00	745	CORP ADVANCE ADJUST		MREC				
				105.00	0.00	0.00	0.00	NO INVOICE ACQC	
							11,831.38	MREC BAL	
09-26-22	00-00	745	CORP ADVANCE ADJUST		MREC				
				255.00	0.00	0.00	0.00	NO INVOICE ACQC	
							11,726.38	MREC BAL	
09-26-22	00-00	745	CORP ADVANCE ADJUST		MREC				
				105.00	0.00	0.00	0.00	NO INVOICE ACQC	
							11,471.38	MREC BAL	
09-26-22	00-00	745	CORP ADVANCE ADJUST		MREC				
				250.00	0.00	0.00	0.00	ATTORNEY FEES	
							11,366.38	MREC BAL	
09-26-22	00-00	745	CORP ADVANCE ADJUST		MREC				
				250.00	0.00	0.00	0.00	ATTORNEY FEES	
							11,116.38	MREC BAL	
09-26-22	00-00	745	CORP ADVANCE ADJUST		MREC				
				250.00	0.00	0.00	0.00	ATTORNEY FEES	
							10,866.38	MREC BAL	
09-26-22	00-00	745	CORP ADVANCE ADJUST		MREC				
				250.00	0.00	0.00	0.00	ATTORNEY FEES	
							10,616.38	MREC BAL	
09-26-22	00-00	745	CORP ADVANCE ADJUST		MREC				
				250.00	0.00	0.00	0.00	ATTORNEY FEES	

10,366.38 MREC BAL
 09-26-22 00-00 745 CORP ADVANCE ADJUST MREC
 250.00 0.00 0.00 0.00 ATTORNEY FEES
 10,116.38 MREC BAL
 09-26-22 00-00 745 CORP ADVANCE ADJUST MREC
 250.00 0.00 0.00 0.00 ATTORNEY FEES
 9,866.38 MREC BAL
 09-26-22 00-00 745 CORP ADVANCE ADJUST MREC
 250.00 0.00 0.00 0.00 ATTORNEY FEES
 9,616.38 MREC BAL
 09-26-22 00-00 745 CORP ADVANCE ADJUST MREC
 250.00 0.00 0.00 0.00 NO INVOICE ACQC
 9,366.38 MREC BAL
 09-12-22 00-00 630 ATTORNEY FEES MREC
 225.00 0.00 0.00 0.00 LITIGATION FEES
 9,116.38 MREC BAL
 1P1021-496-3 CUSTOMER ACCOUNT ACTIVITY STATEMENT DATE 09/05/23
 REQ BY MRCB400923 PAGE 9
 0PRISCILLA A HABEEB
 LOAN NUMBER: [REDACTED]
 0 ACTIVITY FOR PERIOD 09-05-00 - 09-05-23
 PROCESS DUE TRANSACTION TRANSACTION EFFECTIVE DATE
 DATE DATE CODE DESCRIPTION OF TRANSACTION

 TRANSACTION PRIN PD/ ESCROW PD/ OTHER
 AMOUNT BALANCE INTEREST BALANCE AMOUNT CODE/DESCRIPTION

 09-02-22 05-19 161 ESCROW ADVANCE
 398.03 0.00 0.00 398.03
 406,144.07 98,748.00- NEW PRINCIPAL/ESCROW BALANCES
 09-02-22 05-23 310 FHA/PMI INS
 398.03- 0.00 0.00 398.03-
 406,144.07 98,748.00- NEW PRINCIPAL/ESCROW BALANCES
 08-31-22 00-00 631 VALUE/HOA/INSP COST MREC
 20.00 0.00 0.00 0.00 FC PROP INSPEC
 8,891.38 MREC BAL
 08-05-22 05-19 161 ESCROW ADVANCE
 1,354.00 0.00 0.00 1,354.00
 406,144.07 98,349.97- NEW PRINCIPAL/ESCROW BALANCES
 08-05-22 07-22 352 FLOOD INSURANCE
 1,354.00- 0.00 0.00 1,354.00-
 406,144.07 98,349.97- NEW PRINCIPAL/ESCROW BALANCES
 08-04-22 05-19 161 ESCROW ADVANCE
 398.03 0.00 0.00 398.03
 406,144.07 96,995.97- NEW PRINCIPAL/ESCROW BALANCES
 08-04-22 05-23 310 FHA/PMI INS
 398.03- 0.00 0.00 398.03-
 406,144.07 96,995.97- NEW PRINCIPAL/ESCROW BALANCES
 08-01-22 00-00 631 VALUE/HOA/INSP COST MREC
 20.00 0.00 0.00 0.00 FC PROP INSPEC
 8,871.38 MREC BAL
 07-19-22 05-19 161 ESCROW ADVANCE
 2,400.26 0.00 0.00 2,400.26
 406,144.07 96,597.94- NEW PRINCIPAL/ESCROW BALANCES

07-19-22 07-22 316 TOWN/BORO
 2,400.26- 0.00 0.00 2,400.26-
 406,144.07 96,597.94- NEW PRINCIPAL/ESCROW BALANCES
 07-11-22 00-00 630 ATTORNEY FEES MREC
 631.07 0.00 0.00 0.00 LITIGATION FEES
 8,851.38 MREC BAL
 07-04-22 05-19 161 ESCROW ADVANCE
 398.03 0.00 0.00 398.03
 406,144.07 94,197.68- NEW PRINCIPAL/ESCROW BALANCES
 07-04-22 05-23 310 FHA/PMI INS
 398.03- 0.00 0.00 398.03-
 406,144.07 94,197.68- NEW PRINCIPAL/ESCROW BALANCES
 06-29-22 00-00 631 VALUE/HOA/INSP COST MREC
 20.00 0.00 0.00 0.00 FC PROP INSPEC
 8,220.31 MREC BAL
 06-21-22 00-00 630 ATTORNEY FEES MREC
 250.00 0.00 0.00 0.00 FORECLOSURE FEES
 8,200.31 MREC BAL
 IP1021-496-3 CUSTOMER ACCOUNT ACTIVITY STATEMENT DATE 09/05/23
 REQ BY MRCB400923 PAGE 10
 0PRISCILLA A HABEEB
 LOAN NUMBER: [REDACTED]
 0 ACTIVITY FOR PERIOD 09-05-00 - 09-05-23
 PROCESS DUE TRANSACTION TRANSACTION EFFECTIVE DATE
 DATE DATE CODE DESCRIPTION OF TRANSACTION

 TRANSACTION PRIN PD/ ESCROW PD/ OTHER-----
 AMOUNT BALANCE INTEREST BALANCE AMOUNT CODE/DESCRIPTION

 06-03-22 05-19 161 ESCROW ADVANCE
 398.03 0.00 0.00 398.03
 406,144.07 93,799.65- NEW PRINCIPAL/ESCROW BALANCES
 06-03-22 05-23 310 FHA/PMI INS
 398.03- 0.00 0.00 398.03-
 406,144.07 93,799.65- NEW PRINCIPAL/ESCROW BALANCES
 05-31-22 00-00 631 VALUE/HOA/INSP COST MREC
 20.00 0.00 0.00 0.00 FC PROP INSPEC
 7,950.31 MREC BAL
 05-04-22 05-19 161 ESCROW ADVANCE
 398.03 0.00 0.00 398.03
 406,144.07 93,401.62- NEW PRINCIPAL/ESCROW BALANCES
 05-04-22 05-22 310 FHA/PMI INS
 398.03- 0.00 0.00 398.03-
 406,144.07 93,401.62- NEW PRINCIPAL/ESCROW BALANCES
 05-03-22 00-00 631 VALUE/HOA/INSP COST MREC
 20.00 0.00 0.00 0.00 FC PROP INSPEC
 7,930.31 MREC BAL
 04-29-22 05-19 161 ESCROW ADVANCE
 6,750.75 0.00 0.00 6,750.75
 406,144.07 93,003.59- NEW PRINCIPAL/ESCROW BALANCES
 04-29-22 04-22 317 SCHOOL TAX
 6,750.75- 0.00 0.00 6,750.75-
 406,144.07 93,003.59- NEW PRINCIPAL/ESCROW BALANCES
 04-14-22 05-19 170 PAYMENT

8.29 0.00 0.00 0.00 8.29 SUSPENSE
8.29 SUSP-BAL

04-13-22 05-19 145 ESCROW DEPOSIT
0.00 0.00 0.00 0.00 86,252.84 ESCROW ADVANCE ADJ
406,144.07 86,252.84- NEW PRINCIPAL/ESCROW BALANCES

04-13-22 00-00 745 CORP ADVANCE ADJUST MREC
7,910.31 0.00 0.00 0.00 AQUIRED CORP ADV
7,910.31 MREC BAL

04-13-22 05-19 132 LATE CHARGE ADJUSTMENT
0.00 0.00 0.00 0.00 1,852.16-1 LATE CHARGES

04-13-22 05-19 142 LOAN SET-UP
0.00 406,144.07- 0.00 0.00
406,144.07 NEW PRINCIPAL/ESCROW BALANCES

Prior Servicer Release ID Prior Servicer Loan Number (Old) Prior Servicer Loan Number





PS Acquisition Date	Due Date	Transaction Date	Transaction Code	Transaction Description
		3/25/2022	11	PROP INSPECTION FEE
		2/24/2022	11	PROP INSPECTION FEE
		2/15/2022	40	EXPENSE ADVANCES
		1/27/2022	11	PROP INSPECTION FEE
		12/22/2021	40	EXPENSE ADVANCES
		12/10/2021	11	PROP INSPECTION FEE
		11/24/2021	40	EXPENSE ADVANCES
		11/12/2021	11	PROP INSPECTION FEE
		10/15/2021	11	PROP INSPECTION FEE
		9/9/2021	11	PROP INSPECTION FEE
		8/6/2021	11	PROP INSPECTION FEE
		7/28/2021	40	EXPENSE ADVANCES
		7/7/2021	11	PROP INSPECTION FEE
		6/7/2021	11	PROP INSPECTION FEE
		5/7/2021	11	PROP INSPECTION FEE
		4/7/2021	11	PROP INSPECTION FEE
		3/18/2021	11	PROP INSPECTION FEE
		2/5/2021	11	PROP INSPECTION FEE
		2/2/2021	40	EXPENSE ADVANCES
		1/21/2021	40	EXPENSE ADVANCES
		1/11/2021	11	PROP INSPECTION FEE
		12/11/2020	11	PROP INSPECTION FEE
		11/11/2020	11	PROP INSPECTION FEE
		10/7/2020	11	PROP INSPECTION FEE
		9/9/2020	11	PROP INSPECTION FEE
		8/6/2020	11	PROP INSPECTION FEE
		7/8/2020	11	PROP INSPECTION FEE
		6/12/2020	40	EXPENSE ADVANCES
		6/8/2020	11	PROP INSPECTION FEE
		5/7/2020	11	PROP INSPECTION FEE
		5/1/2020	40	EXPENSE ADVANCES
		4/8/2020	11	PROP INSPECTION FEE
		3/9/2020	11	PROP INSPECTION FEE
		3/9/2020	40	EXPENSE ADVANCES
		3/9/2020	40	EXPENSE ADVANCES
		3/9/2020	40	EXPENSE ADVANCES
		2/10/2020	11	PROP INSPECTION FEE
		1/17/2020	40	EXPENSE ADVANCES
		1/7/2020	11	PROP INSPECTION FEE
		12/19/2019	40	EXPENSE ADVANCES
		12/11/2019	40	EXPENSE ADVANCES
		12/11/2019	40	EXPENSE ADVANCES
		12/11/2019	40	EXPENSE ADVANCES

12/11/2019	40	EXPENSE ADVANCES
12/9/2019	11	PROP INSPECTION FEE
11/7/2019	11	PROP INSPECTION FEE
10/21/2019	40	EXPENSE ADVANCES
10/14/2019	11	PROP INSPECTION FEE
9/26/2019	40	EXPENSE ADVANCES
9/16/2019	11	PROP INSPECTION FEE
4/3/2019	11	PROP INSPECTION FEE
11/13/2018	11	PROP INSPECTION FEE
10/12/2018	11	PROP INSPECTION FEE
12/20/2017	11	PROP INSPECTION FEE

Sub Transaction Code	Sub Transaction Code Description	Reason Code
		0
		0
		167
		0
		167
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34
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58
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45
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Reason Description	Transaction Amount	DISBURSEMENT AMOUNT
	15.00	15
	15.00	15
FC ATTY FEE CASE MGMT CONFER	250.00	250
	15.00	15
FC ATTY FEE CASE MGMT CONFER	250.00	250
	15.00	15
FC ATTY FEE CASE MGMT CONFER	250.00	250
	15.00	15
	15.00	15
	15.00	15
	15.00	15
FC ATTY FEE CASE MGMT CONFER	250.00	250
	15.00	15
	15.00	15
	15.00	15
	15.00	15
	15.00	15
FC ATTY FEE CASE MGMT CONFER	250.00	250
FC ATTY FEE CASE MGMT CONFER	250.00	250
	15.00	15
	15.00	15
	15.00	15
	15.00	15
	15.00	15
	15.00	15
FC ATTY FEE CASE MGMT CONFER	250.00	250
	15.00	15
	15.00	15
FCL ATTY FEE (HUD)	175.00	175
	15.00	15
	15.00	15
FCL COURT COSTS	345.00	345
TITLE UPDATE	81.56	81.56
FC ATTY FEE CASE MGMT CONFER	250.00	250
	15.00	15
FC ATTY FEE CASE MGMT CONFER	250.00	250
	15.00	15
FCL ATTY FEE (HUD)	53.75	53.75
FCL COURT COSTS	400.00	400
FCL COURT COSTS	345.00	345
FCL COURT COST - OTHER	355.00	355

FC PROCESS SERVER/POSTAGE	105.00	105
FC PROCESS SERVER/POSTAGE	105.00	105
FC PROCESS SERVER/POSTAGE	255.00	255
FCL ATTY FEE (HUD)	700.00	700
FCL ATTY FEE (HUD)	700.00	700
	15.00	15
	15.00	15
FCL ATTY FEE (HUD)	1050.00	1050
	15.00	15
TITLE COMMITMENT/EXAM/SEARCH	450.00	450
	15.00	15
	20.00	20
	20.00	20
	20.00	20
	15.00	15

Running CORP ADV BAL Recoverability Code

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